

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 87 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that are Subject of	
			#	\$	(% of principal balance)	#	\$
3138WKQV0		121 FINANCIAL CREDIT UNION	1	\$172,550.00	0.08%	0	\$
		1ST ALLIANCE MORTGAGE, LLC	1	\$163,500.00	0.08%	0	\$
		1ST SECURITY BANK OF WASHINGTON	1	\$172,945.06	0.08%	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,000.00	0.08%	0	\$
		ACADEMY MORTGAGE CORPORATION	25	\$4,144,242.00	1.96%	0	\$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$155,685.00	0.07%	0	\$
		ACOPIA, LLC, A CORPORATION	1	\$168,000.00	0.08%	0	\$
		ACOPIA, LLC, A CORPORATION	2	\$308,655.00	0.15%	0	\$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,000.00	0.08%	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$
		ADVISA MORTGAGE SERVICES, LTD	1	\$160,000.00	0.08%	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,750.00	0.08%	0	\$
		ALABAMA ONE CREDIT UNION	1	\$161,405.00	0.08%	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,000.00	0.08%	0	\$
		ALKAN MORTGAGE CORPORATION	1	\$172,425.00	0.08%	0	\$
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$164,350.00	0.08%	0	\$
		ALLIANT BANK	1	\$161,388.43	0.08%	0	\$
		ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.08%	0	\$
		AMERICAN EQUITY MORTGAGE, INC	3	\$489,158.50	0.23%	0	\$
		AMERICAN FINANCIAL FUNDING CORP., A	1	\$151,900.00	0.07%	0	\$
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$160,550.00	0.08%	0	\$
		AMERICAN FINANCIAL NETWORK, INC	1	\$153,000.00	0.07%	0	\$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$164,250.00	0.08%	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	2	\$321,955.00	0.15%	0	\$
		AMERICAN FINANCING CORPORATION, A C	1	\$166,000.00	0.08%	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,225.00	0.08%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	6	\$977,400.00	0.46%	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,214.00	0.08%	0	\$
		AMERICAN NATIONAL BANK AND TRUST	1	\$168,400.00	0.08%	0	\$
			5	\$787,775.00	0.37%	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	3	\$493,200.00	0.23%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.00	0.08%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,275.00	0.07%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,350.00	0.07%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$805,185.00	0.38%	0	\$
	AMERIFIRST FINANCIAL, INC	3	\$497,900.00	0.24%	0	\$
	AMERIS BANK	4	\$669,295.00	0.32%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,371.35	0.07%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.08%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$155,920.00	0.07%	0	\$
	ARVEST BANK	12	\$1,929,685.00	0.91%	0	\$
	ASCENT HOME LENDING, LLC	1	\$171,920.00	0.08%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,657.88	0.07%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$345,517.00	0.16%	0	\$
	ASSURED MORTGAGE INC	1	\$154,000.00	0.07%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$822,827.00	0.39%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,000.00	0.15%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000.00	0.08%	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$327,000.00	0.15%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$168,000.00	0.08%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$153,500.00	0.07%	0	\$
	BANK OF COLORADO, A COLORADO BANKIN	1	\$167,000.00	0.08%	0	\$
	BANK OF DEERFIELD	1	\$153,000.00	0.07%	0	\$
	BANK OF ENGLAND	3	\$486,200.00	0.23%	0	\$
	BANK OF HAWAII	2	\$299,525.55	0.14%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$
	BANK OF MILTON	1	\$173,500.00	0.08%	0	\$
	BANK OF ST ELIZABETH	1	\$168,000.00	0.08%	0	\$
	BANK OF THE CASCADES	1	\$167,000.00	0.08%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$847,000.00	0.4%	0	\$
	BANK OF TRAVELERS REST	1	\$170,100.00	0.08%	0	\$
	BANK SNB ISAOA	2	\$328,090.00	0.16%	0	\$

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,888.00	0.08%	0	\$
	BANNER BANK	3	\$480,489.00	0.23%	0	\$
	BARR GROUP, INC	1	\$155,250.00	0.07%	0	\$
	BAY BANK	1	\$158,900.00	0.08%	0	\$
	BAY EQUITY LLC	9	\$1,465,600.00	0.69%	0	\$
	BAY EQUITY, LLC	1	\$157,500.00	0.07%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$166,950.00	0.08%	0	\$
	BEAR STATE BANK, A PROFESSIONAL CORPORTION	1	\$168,877.33	0.08%	0	\$
	BELL BANK	4	\$663,045.00	0.31%	0	\$
	BELLCO CREDIT UNION	1	\$164,000.00	0.08%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$164,000.00	0.08%	0	\$
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$153,000.00	0.07%	0	\$
	BLUCURRENT CREDIT UNION	1	\$164,578.01	0.08%	0	\$
	BNA BANK	1	\$155,000.00	0.07%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$814,192.07	0.39%	0	\$
	BOFI FEDERAL BANK	1	\$153,000.00	0.07%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$156,000.00	0.07%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	4	\$643,430.00	0.3%	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$333,010.00	0.16%	0	\$
	BREMER BANK, NA	2	\$342,122.00	0.16%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,910.00	0.08%	0	\$
	BROKER SOLUTIONS INC	9	\$1,482,949.00	0.7%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,470,039.00	0.7%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$822,575.00	0.39%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$172,000.00	0.08%	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$170,000.00	0.08%	0	\$
	CARDINAL CREDIT UNION	1	\$172,900.00	0.08%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,974,930.00	0.93%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$484,810.00	0.23%	0	\$
	CARROLLTON BANK	1	\$151,200.00	0.07%	0	\$
	CASHCALL MORTGAGE	1	\$157,500.00	0.07%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,350.00	0.08%	0	\$
	CBC NATIONAL BANK	2	\$342,850.00	0.16%	0	\$
	CENDERA FUNDING, INC	2	\$310,160.00	0.15%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$165,000.00	0.08%	0	\$
	CENTENNIAL LENDING, LLC	1	\$163,300.00	0.08%	0	\$
	CENTRAL BANK	1	\$169,200.00	0.08%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,000.00	0.08%	0	\$

	CENTRAL BANK OF ST. LOUIS	2	\$323,100.00	0.15%	0	\$
	CENTRAL TRUST BANK	1	\$158,400.00	0.07%	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$323,400.00	0.15%	0	\$
	CENTURY LENDING COMPANY	4	\$641,225.00	0.3%	0	\$
	CHEMICAL BANK	4	\$654,650.00	0.31%	0	\$
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$160,000.00	0.08%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,008,971.00	0.48%	0	\$
	CHROME FEDERAL CREDIT UNION	1	\$164,273.36	0.08%	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$498,850.00	0.24%	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$173,850.00	0.08%	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.08%	0	\$
	CITIZENS FIRST BANK	11	\$1,822,996.00	0.86%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,000.00	0.08%	0	\$
	CLEVELAND STATE BANK	1	\$164,000.00	0.08%	0	\$
	CLINTON NATIONAL BANK	1	\$168,400.00	0.08%	0	\$
	CMG MORTGAGE INC	3	\$492,387.00	0.23%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$313,725.00	0.15%	0	\$
	CMG MORTGAGE, INC	1	\$154,798.00	0.07%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	22	\$3,573,701.96	1.69%	0	\$
	COASTWAY COMMUNITY BANK	3	\$484,687.83	0.23%	0	\$
	COMMERCE BANK	2	\$326,000.00	0.15%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPROATION	1	\$165,000.00	0.08%	0	\$
	COMMERCE STATE BANK	1	\$150,400.00	0.07%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$325,200.00	0.15%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.08%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$172,200.00	0.08%	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$155,900.00	0.07%	0	\$
	COMMUNITYAMERICA CREDIT UNION	7	\$1,123,016.00	0.53%	0	\$
	CONGRESSIONAL BANK,A CHARTERED BANK	1	\$164,825.00	0.08%	0	\$
	CONSUMERS CREDIT UNION	3	\$483,700.00	0.23%	0	\$
	COORS CREDIT UNION	1	\$155,000.00	0.07%	0	\$
	CORNERSTONE HOME LENDING, INC	10	\$1,630,206.00	0.77%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$338,000.00	0.16%	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$174,320.00	0.08%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.07%	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$169,064.00	0.08%	0	\$
	COVANTAGE CREDIT UNION	1	\$161,025.00	0.08%	0	\$

	CREDIT UNION OF AMERICA	1	\$169,750.00	0.08%	0	\$
	CREDIT UNION OF COLORADO	1	\$168,000.00	0.08%	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$171,000.00	0.08%	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.08%	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$653,540.00	0.31%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$340,798.25	0.16%	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$161,250.00	0.08%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.08%	0	\$
	CUMD	1	\$165,000.00	0.08%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$311,789.30	0.15%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$170,187.27	0.08%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$814,484.47	0.39%	0	\$
	DFCU FINANCIAL	1	\$152,450.00	0.07%	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$686,473.00	0.32%	0	\$
	DHI MORTGAGE COMPANY, LTD	17	\$2,794,625.00	1.32%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.08%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$165,000.00	0.08%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$153,900.00	0.07%	0	\$
	DSLDMORTGAGE, LLC	2	\$333,590.00	0.16%	0	\$
	EAGLEBANK, A CORPORATION	1	\$167,025.00	0.08%	0	\$
	ELEVATIONS CREDIT UNION	4	\$635,229.00	0.3%	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$652,200.00	0.31%	0	\$
	ENDEAVOR CAPITAL, LLC	2	\$321,350.00	0.15%	0	\$
	ENT CREDIT UNION	1	\$149,994.06	0.07%	0	\$
	ENTERPRISE BANK & TRUST	1	\$157,580.00	0.07%	0	\$
	ENVOY MORTGAGE, LTD	8	\$1,305,640.00	0.62%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$164,379.48	0.08%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$155,800.00	0.07%	0	\$
	EQUITY RESOURCES, INC	3	\$481,700.00	0.23%	0	\$
	ETHOS LENDING LLC	1	\$159,000.00	0.08%	0	\$
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING., A TEXAS CORPO	1	\$174,600.00	0.08%	0	\$
	EVERETT FINANCIAL ,INC	1	\$172,000.00	0.08%	0	\$
	EVERETT FINANCIAL INC, BA SUPREME LENDING, A TEXES CORPORATI	1	\$172,496.00	0.08%	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$167,500.00	0.08%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$321,285.00	0.15%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$166,500.00	0.08%	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$492,090.00	0.23%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$155,000.00	0.07%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$155,000.00	0.07%	0	\$
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$321,250.00	0.15%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$161,500.00	0.08%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TAXES CORPO	1	\$168,000.00	0.08%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$313,100.00	0.15%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$164,000.00	0.08%	0	\$
EVERETT FINANCIAL, INC	1	\$155,000.00	0.07%	0	\$
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$171,000.00	0.08%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$157,700.00	0.07%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$152,000.00	0.07%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$1,834,607.00	0.87%	0	\$
EVOLVE BANK & TRUST	2	\$323,500.00	0.15%	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$174,115.00	0.08%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.08%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,709,316.41	3.18%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$332,217.00	0.16%	0	\$
FAIRWINDS CREDIT UNION	2	\$336,000.00	0.16%	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$155,000.00	0.07%	0	\$
FARMINGTON BANK	1	\$164,000.00	0.08%	0	\$
FBC MORTGAGE, LLC	11	\$1,824,170.00	0.86%	0	\$
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$164,803.00	0.08%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,495,339.74	0.71%	0	\$
FINANCE OF AMERICA LLC	17	\$2,813,814.00	1.33%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	14	\$2,302,150.00	1.09%	0	\$
FIRST BANK	2	\$340,000.00	0.16%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,783.73	0.08%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.08%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,375.00	0.08%	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$172,000.00	0.08%	0	\$
FIRST COMMUNITY MORTGAGE , INC	1	\$169,600.00	0.08%	0	\$

	FIRST COMMUNITY MORTGAGE, INC	2	\$330,310.00	0.16%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,000.00	0.08%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANUY	1	\$165,450.00	0.08%	0	\$
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.08%	0	\$
	FIRST FARMERS STATE BANK	1	\$156,000.00	0.07%	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$161,600.00	0.08%	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$161,000.00	0.08%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$328,000.00	0.16%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.08%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$
	FIRST INTERSTATE BANK	2	\$322,400.00	0.15%	0	\$
	FIRST MIDWEST BANK	1	\$160,075.00	0.08%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$486,351.53	0.23%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$640,578.00	0.3%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$167,993.00	0.08%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$159,900.00	0.08%	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$152,000.00	0.07%	0	\$
	FIRST NATIONAL BANK OF LOUISIANA	1	\$174,700.00	0.08%	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$486,250.00	0.23%	0	\$
	FIRST RELIANCE BANK TPO	1	\$161,500.00	0.08%	0	\$
	FIRST SERVICE BANK	1	\$167,200.00	0.08%	0	\$
	FIRST SOUTHERN BANK	1	\$162,587.47	0.08%	0	\$
	FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.08%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$34,250.00	0.02%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$168,000.00	0.08%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$656,450.00	0.31%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$498,141.15	0.24%	0	\$
	FIRSTBANK	7	\$1,182,500.00	0.56%	0	\$
	FLAT BRANCH HOME LOANS	1	\$170,500.00	0.08%	0	\$
	FLAT BRANCH MORTGAGE, INC	2	\$341,200.00	0.16%	0	\$
	FLORIDA CREDIT UNION	1	\$170,900.00	0.08%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$159,500.00	0.08%	0	\$
	FORT COMMUNITY CREDIT UNION	2	\$326,000.00	0.15%	0	\$
	FRANDSEN BANK & TRUST	1	\$162,000.00	0.08%	0	\$
	FULTON BANK, N.A	2	\$334,400.00	0.16%	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$157,225.00	0.07%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	18	\$2,939,409.19	1.39%	0	\$

	GENEVA FINANCIAL, LLC	1	\$168,000.00	0.08%	0	\$
	GENEVA FINANCIAL, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,600.00	0.08%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.08%	0	\$
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.08%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08%	0	\$
	GESA CREDIT UNION	1	\$175,000.00	0.08%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$312,410.00	0.15%	0	\$
	GMFS, LLC	4	\$671,250.00	0.32%	0	\$
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$159,784.47	0.08%	0	\$
	GOLD EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CA	1	\$152,800.00	0.07%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,391.41	0.08%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$164,000.00	0.08%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.07%	0	\$
	GOLDEN EMPIRE MORTGAGE ,INC ,DBA MORTGAGE COMPANY ,A CALIFO	1	\$166,500.00	0.08%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$174,564.54	0.08%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$164,801.74	0.08%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,801.74	0.08%	0	\$
	GOLDWATER BANK, N.A	1	\$163,389.41	0.08%	0	\$
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$165,000.00	0.08%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$168,800.00	0.08%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$171,462.57	0.08%	0	\$
	GOLDWATER BANK,N.A	1	\$157,782.31	0.07%	0	\$
	GOLF COAST BANK AND TRUST COMPANY	1	\$159,626.00	0.08%	0	\$
	GOODFIELD STATE BANK	1	\$174,825.38	0.08%	0	\$
	GRAYSONTONE MORTGAGE , LLC., A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.08%	0	\$
	GREAT WESTERN BANK	2	\$319,300.00	0.15%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,873.00	0.08%	0	\$
	GREATER NEVADA MORTGAGE	1	\$171,600.00	0.08%	0	\$
	GREATWALL, INC	1	\$153,750.00	0.07%	0	\$
	GREENWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$
	GUARANTY TRUST COMPANY	3	\$482,500.00	0.23%	0	\$
		3	\$476,800.00	0.23%	0	\$

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	GUIDANCE RESIDENTIAL, LLC	1	\$164,000.00	0.08%	0	\$
	GUILD MORTGAGE COMPANY	23	\$3,763,650.97	1.78%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,103.00	0.07%	0	\$
	GULF ATLANTIC FUNDING GROUP, INC	1	\$166,500.00	0.08%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$174,000.00	0.08%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$318,200.00	0.15%	0	\$
	HEARTLAND CREDIT UNION	3	\$459,446.33	0.22%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$159,165.00	0.08%	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$332,820.00	0.16%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$334,160.12	0.16%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$162,000.00	0.08%	0	\$
	HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.08%	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$637,860.00	0.3%	0	\$
	HOME STATE BANK, N.A	1	\$153,000.00	0.07%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,889,813.00	1.84%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$170,000.00	0.08%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$486,701.00	0.23%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$154,000.00	0.07%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$497,170.00	0.24%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC,A SOUTH CAROLINA CORPORA	1	\$174,036.00	0.08%	0	\$
	HOMEQWNWRS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABIL	1	\$155,000.00	0.07%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE. A LIM	1	\$152,000.00	0.07%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,475.00	0.08%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$156,640.00	0.07%	0	\$
	HOMESTEAD FUNDING CORP	1	\$152,000.00	0.07%	0	\$
	HOMESTREET BANK	7	\$1,179,307.00	0.56%	0	\$
	HOMETOWN BANK	1	\$167,850.00	0.08%	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$489,000.00	0.23%	0	\$
	HOMEWISE INC	1	\$168,781.00	0.08%	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$160,200.00	0.08%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,165.00	0.07%	0	\$

	IBMSECU	1	\$156,000.00	0.07%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.07%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.08%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,820.00	0.07%	0	\$
	INDEPENDENT AUSTIN	1	\$153,750.00	0.07%	0	\$
	INDEPENDENT BANK	2	\$310,730.71	0.15%	0	\$
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$165,000.00	0.08%	0	\$
	INTER NATIONAL BANK	1	\$169,000.00	0.08%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$343,300.00	0.16%	0	\$
	INTERGRITY FIRST FINANCIAL GROUP, INC	1	\$158,000.00	0.07%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,200.00	0.08%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$171,000.00	0.08%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.08%	0	\$
	IQ CREDIT UNION	1	\$162,000.00	0.08%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$172,500.00	0.08%	0	\$
	J PHILIPS MORTGAGE	1	\$166,170.74	0.08%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$171,200.00	0.08%	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$154,000.00	0.07%	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$311,763.00	0.15%	0	\$
	KEY BANK NATIONAL ASSOCIATION	3	\$473,974.77	0.22%	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$310,520.00	0.15%	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$161,250.00	0.08%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.08%	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$816,355.00	0.39%	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$331,950.00	0.16%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$324,081.41	0.15%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$329,983.00	0.16%	0	\$
	LANDMARK CREDIT UNION	5	\$781,350.00	0.37%	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$169,600.00	0.08%	0	\$
	LEADER BANK N.A	1	\$171,000.00	0.08%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$336,500.00	0.16%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$487,205.00	0.23%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,200.00	0.08%	0	\$
	LEGACY HOME LOANS LLC	1	\$156,000.00	0.07%	0	\$
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$168,780.00	0.08%	0	\$

	LENDLINK FINANCIAL INC	1	\$168,800.00	0.08%	0	\$
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$157,520.00	0.07%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$326,700.00	0.15%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$170,100.00	0.08%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$161,073.86	0.08%	0	\$
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$171,200.00	0.08%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$174,850.00	0.08%	0	\$
	LPMC, LLC (22851)	1	\$171,000.00	0.08%	0	\$
	MACHIAS SAVINGS BANK	2	\$307,850.00	0.15%	0	\$
	MAGNOLIA BANK, INC	3	\$496,900.00	0.24%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08%	0	\$
	MCKINLEY MORTGAGE LLC	2	\$304,927.77	0.14%	0	\$
	MCS MORTGAGE BANKERS, INC. - COR	1	\$172,000.00	0.08%	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$152,000.00	0.07%	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$160,000.00	0.08%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$323,785.00	0.15%	0	\$
	MEMBER HOME LOAN, LLC	2	\$327,500.00	0.15%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.08%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,175.00	0.08%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$160,000.00	0.08%	0	\$
	MICHIGAN MUTUAL, INC	2	\$313,647.00	0.15%	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$164,000.00	0.08%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$333,250.00	0.16%	0	\$
	MID AMERICA MORTGAGE, INC	4	\$624,822.15	0.3%	0	\$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$153,600.00	0.07%	0	\$
	MIDLAND STATES BANK	1	\$172,000.00	0.08%	0	\$
	MIDWEST BANK N.A	1	\$169,765.78	0.08%	0	\$
	MIDWESTONE BANK	1	\$153,000.00	0.07%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$
	MORIA DEVELOPMENT, INC	1	\$171,000.00	0.08%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$158,650.00	0.08%	0	\$
	MORRIS BANK	1	\$156,000.00	0.07%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.07%	0	\$

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$168,000.00	0.08%	0	\$
	MORTGAGE AMERICA, INC	3	\$480,000.00	0.23%	0	\$
	MORTGAGE CENTER LLC	2	\$337,238.03	0.16%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	2	\$342,320.00	0.16%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$165,637.74	0.08%	0	\$
	MORTGAGE INVESTORS GROUP	4	\$650,150.00	0.31%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$157,040.00	0.07%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$322,110.00	0.15%	0	\$
	MORTGAGE NOW., INC	1	\$158,790.62	0.08%	0	\$
	MORTGAGE OPTIONS, INC	1	\$172,220.00	0.08%	0	\$
	MORTGAGENETWORK	6	\$1,001,720.00	0.47%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$324,782.00	0.15%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$166,200.00	0.08%	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$153,000.00	0.07%	0	\$
	MUFG UNION BANK, N.A	1	\$175,000.00	0.08%	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$151,200.00	0.07%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$164,925.00	0.08%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,920.00	0.08%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$327,361.00	0.15%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$313,000.00	0.15%	0	\$
	NATIONS LENDING CORPORATION	4	\$614,400.00	0.29%	0	\$
	NATIONS RELIABLE LENDING, LLC	4	\$656,850.00	0.31%	0	\$
	NBKC BANK	1	\$165,000.00	0.08%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,600.00	0.08%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$168,000.00	0.08%	0	\$
	NETWORK FUNDING, LP	1	\$175,000.00	0.08%	0	\$
	NEW MEXICO BANK & TRUST	1	\$174,000.00	0.08%	0	\$
	NICOLET NATIONAL BANK	2	\$317,300.00	0.15%	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.07%	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$169,900.00	0.08%	0	\$
	NORTHPOINTE BANK	3	\$477,087.41	0.23%	0	\$
	NORWICH COMMERCIAL GROUP , INC . D/B/A NORCOM MORTGAGE , A C	1	\$162,360.00	0.08%	0	\$
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$163,000.00	0.08%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,000.00	0.08%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$337,250.00	0.16%	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$824,120.00	0.39%	0	\$
	NTFN, INC A CORPORATION	1	\$172,800.00	0.08%	0	\$
	NUDGE FUNDING ,LLC	1	\$170,362.00	0.08%	0	\$
	NUMARK CREDIT UNION	1	\$166,000.00	0.08%	0	\$
	NUMERICA CREDIT UNION	1	\$159,080.00	0.08%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$160,000.00	0.08%	0	\$
	NUVISION FCU	1	\$174,900.00	0.08%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$163,400.00	0.08%	0	\$
	OLD NATIONAL BANK	2	\$344,400.00	0.16%	0	\$
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.07%	0	\$
	ON Q FINANCIAL, INC	5	\$808,922.00	0.38%	0	\$
	ON Q FINANCIAL,INC	1	\$170,000.00	0.08%	0	\$
	ONEAZ CREDIT UNION	1	\$160,000.00	0.08%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$171,517.17	0.08%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$174,867.12	0.08%	0	\$
	ORIGIN BANK	2	\$327,775.00	0.16%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,800.00	0.08%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$978,870.00	0.46%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,800.00	0.07%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$483,600.00	0.23%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$331,787.00	0.16%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	2	\$324,927.00	0.15%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$325,800.00	0.15%	0	\$
	PARKSIDE LENDING LLC	10	\$1,655,700.00	0.78%	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$166,250.00	0.08%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,350.00	0.08%	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$170,905.00	0.08%	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$173,375.00	0.08%	0	\$
	PEOPLES BANK - WENATCHEE	1	\$152,000.00	0.07%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$648,170.00	0.31%	0	\$
	PEOPLES HOME EQUITY, INC	12	\$1,961,750.00	0.93%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.07%	0	\$
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$156,500.00	0.07%	0	\$
	PEOPLES NATIONAL BANK	1	\$174,290.23	0.08%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$174,600.00	0.08%	0	\$
	PINNACLE BANK	1	\$161,500.00	0.08%	0	\$
	PLATINUM HOME MORTGAGE	1	\$156,400.00	0.07%	0	\$

	PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$
	PLATINUM MORTGAGE, INC	5	\$815,855.00	0.39%	0	\$
	PLAZA HOME MORTGAGE	2	\$330,695.00	0.16%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,050.00	0.23%	0	\$
	POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.08%	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$155,182.00	0.07%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$347,000.00	0.16%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,693.19	0.08%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$662,700.00	0.31%	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$170,050.00	0.08%	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	2	\$342,000.00	0.16%	0	\$
	PROFINIUM, INC	1	\$163,200.00	0.08%	0	\$
	PROSPECT MORTGAGE LLC	1	\$160,000.00	0.08%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$622,038.00	0.29%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$334,400.00	0.16%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$159,920.00	0.08%	0	\$
	PULTE MORTGAGE LLC	1	\$169,135.00	0.08%	0	\$
	R P FUNDING INC	4	\$632,685.61	0.3%	0	\$
	RANDOLPH SAVINGS BANK	2	\$323,400.00	0.15%	0	\$
	RCSBANK	1	\$166,000.00	0.08%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$170,905.00	0.08%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$150,400.00	0.07%	0	\$
	RENASANT BANK	1	\$173,850.00	0.08%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$157,600.00	0.07%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$158,000.00	0.07%	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$152,000.00	0.07%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$151,375.00	0.07%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,517.37	0.08%	0	\$
	RESMAC, INC	1	\$151,800.00	0.07%	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,784.47	0.08%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,160.00	0.08%	0	\$
	RIVER CITIES BANK	1	\$171,200.00	0.08%	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$160,000.00	0.08%	0	\$
	RLM MORTGAGE LLC	1	\$160,550.00	0.08%	0	\$
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.08%	0	\$
	ROYAL CREDIT UNION	2	\$331,450.00	0.16%	0	\$
	ROYAL PACIFIC FUNDING CORP	4	\$677,000.00	0.32%	0	\$
	RPM MORTGAGE, INC	3	\$491,900.00	0.23%	0	\$
		9	\$1,468,340.00	0.69%	0	\$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$165,500.00	0.08%	0	\$
	SAFE CREDIT UNION	1	\$167,500.00	0.08%	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$169,750.00	0.08%	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$174,503.00	0.08%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,500.00	0.07%	0	\$
	SANTANDER BANK, N.A	4	\$656,294.03	0.31%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,000.00	0.08%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$324,900.00	0.15%	0	\$
	SECURITY STATE BANK	1	\$168,750.00	0.08%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$806,110.00	0.38%	0	\$
	SENTE MORTGAGE, INC	4	\$629,167.00	0.3%	0	\$
	SENTRY BANK	1	\$168,150.00	0.08%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$507,610.00	0.24%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$157,600.00	0.07%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$490,000.00	0.23%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$173,113.73	0.08%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$169,100.00	0.08%	0	\$
	SOFI LENDING CORP	3	\$501,250.00	0.24%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$
	SOUTH STATE BANK	3	\$475,350.00	0.22%	0	\$
	SOUTHEAST NATIONAL BANK	2	\$329,500.00	0.16%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,600.00	0.08%	0	\$
	SOUTHWEST FUNDING, LP	1	\$162,500.00	0.08%	0	\$
	SPACE COAST CREDIT UNION	1	\$158,581.22	0.08%	0	\$
	SPIRE CREDIT UNION	1	\$156,750.00	0.07%	0	\$
	STANDARD MORTGAGE CORP	2	\$310,500.00	0.15%	0	\$
	STAR FINANCIAL BANK	1	\$170,905.00	0.08%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.07%	0	\$
	STATE FARM BANK, F.S.B	1	\$158,000.00	0.07%	0	\$
	STATEWIDE MORTGAGE	1	\$164,900.00	0.08%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$172,800.00	0.08%	0	\$
	STEARNS LENDING INC	1	\$155,000.00	0.07%	0	\$
	STEARNS LENDING, LLC	19	\$3,128,975.60	1.48%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.08%	0	\$
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$168,000.00	0.08%	0	\$
	SUCCESS MORTGAGE PARENERS, INC	1	\$162,000.00	0.08%	0	\$

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$476,737.00	0.23%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$171,500.00	0.08%	0	\$
	SUMMIT FUNDING, INC	10	\$1,622,953.00	0.77%	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,011,060.00	0.48%	0	\$
	SWINEFORD NATIONAL BANK	1	\$172,103.21	0.08%	0	\$
	SYNERGY ONE LENDING INC A CORPORATION	1	\$159,553.79	0.08%	0	\$
	TALMER BANK AND TRUST	1	\$160,000.00	0.08%	0	\$
	TBA CREDIT UNION	1	\$160,050.00	0.08%	0	\$
	TD BANK, N.A	4	\$638,523.00	0.3%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,600.00	0.16%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$174,680.00	0.08%	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$334,000.00	0.16%	0	\$
	THE CENTRAL TRUST BANK	2	\$345,230.00	0.16%	0	\$
	THE CLAY CITY BANKING COMPANY	1	\$168,000.00	0.08%	0	\$
	THE FARMERS BANK	1	\$155,000.00	0.07%	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$156,000.00	0.07%	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$169,000.00	0.08%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	2	\$330,773.84	0.16%	0	\$
	THE HOME LOAN EXPERT LLC	1	\$153,594.00	0.07%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,000.00	0.07%	0	\$
	THE MORTGAGE FIRM, INC	1	\$155,725.00	0.07%	0	\$
	THE MORTGAGE FIRM, INC., A CORPOATION	1	\$167,200.00	0.08%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,250.00	0.08%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$172,660.00	0.08%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$160,800.00	0.08%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$151,000.00	0.07%	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$342,000.00	0.16%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$503,800.00	0.24%	0	\$
	TOWN SQUARE MORTGAGWE AND INVESTMENTS INC. DBA TOWN SQUARE M	1	\$163,134.00	0.08%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$156,750.00	0.07%	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,000.00	0.07%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$159,200.00	0.08%	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,500.00	0.08%	0	\$
	TRAVIS CREDIT UNION	1	\$172,660.00	0.08%	0	\$

	TRIDENT MORTGAGE COMPANY LP	3	\$503,600.00	0.24%	0	\$
	TRUE SKY CREDIT UNION	1	\$158,110.00	0.07%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,237.00	0.08%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$159,200.00	0.08%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,477,835.14	0.7%	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$336,032.39	0.16%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$173,600.00	0.08%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,480.00	0.07%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$832,315.00	0.39%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.08%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$323,400.00	0.15%	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$155,200.00	0.07%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$325,050.00	0.15%	0	\$
	USE CREDIT UNION	1	\$165,000.00	0.08%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,400.00	0.08%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$158,000.00	0.07%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,183.00	0.08%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	0.08%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$346,375.00	0.16%	0	\$
	VERVE, A CREDIT UNION	1	\$162,000.00	0.08%	0	\$
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.08%	0	\$
	VINSON MORTGAGE SERVICES ,INC, MISSOURI CORPORATION	1	\$160,825.00	0.08%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.08%	0	\$
	WALLICK AND VOLK, INC	3	\$503,513.48	0.24%	0	\$
	WASHINGTON STATE BANK	1	\$170,000.00	0.08%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$173,500.00	0.08%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$163,000.00	0.08%	0	\$
	WELLS FARGO BANK, N.A	2	\$334,049.16	0.16%	0	\$
	WEOKIE CREDIT UNION	1	\$157,605.00	0.07%	0	\$
	WEST GATE BANK	1	\$154,485.74	0.07%	0	\$
	WESTFIELD BANK FSB	1	\$171,190.00	0.08%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$310,150.00	0.15%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$174,336.87	0.08%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,678.70	0.07%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$325,778.77	0.15%	0	\$

	WMS SERIES LLC	1	\$174,200.00	0.08%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$154,800.00	0.07%	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$160,225.00	0.08%	0	\$
	ZEAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$
	Unavailable	3	\$503,784.47	0.32%	0	\$
<b>Total</b>		<b>1,292</b>	<b>\$211,292,144.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQW8	ACADEMY MORTGAGE CORPORATION	7	\$961,141.00	1.92%	0	\$
	ACOPIA HOME LOANS	1	\$143,555.39	0.29%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$142,500.00	0.29%	0	\$
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$136,500.00	0.27%	0	\$
	ALTERRA GROUP, LLC	3	\$400,591.50	0.8%	0	\$
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.29%	0	\$
	AMCAP MORTGAGE, LTD	1	\$127,500.00	0.26%	0	\$
	AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING	1	\$138,000.00	0.28%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.27%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$559,318.00	1.12%	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$147,750.00	0.3%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,500.00	0.28%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,000.00	0.29%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$129,888.00	0.26%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,034.93	0.26%	0	\$
	AMERICAS CHOICE HOME LOANS, LP	1	\$144,000.00	0.29%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$135,000.00	0.27%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.26%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.28%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$130,400.00	0.26%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$150,000.00	0.3%	0	\$
	ARVEST BANK	3	\$431,200.00	0.86%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.28%	0	\$
	ASSURED MORTGAGE INC	1	\$140,600.00	0.28%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$429,320.00	0.86%	0	\$
	ATLANTIC NATIONAL BANK	1	\$136,000.00	0.27%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,256.27	0.55%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$274,000.00	0.55%	0	\$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$131,250.00	0.26%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,611.53	0.3%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,415.00	0.25%	0	\$
	BAXTER CREDIT UNION	1	\$130,640.00	0.26%	0	\$
	BAY EQUITY LLC	1	\$141,500.00	0.28%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$
	BROKER SOLUTIONS INC	1	\$135,000.00	0.27%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,960.00	0.53%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$689,470.00	1.38%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$528,400.00	1.06%	0	\$
	CASHCALL MORTGAGE	2	\$282,000.00	0.56%	0	\$
	CBC NATIONAL BANK	1	\$130,000.00	0.26%	0	\$
	CENDERA FUNDING, INC	1	\$140,000.00	0.28%	0	\$
	CENTENNIAL LENDING, LLC	1	\$127,500.00	0.26%	0	\$
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.26%	0	\$
	CHEMICAL BANK	2	\$274,400.00	0.55%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$131,575.00	0.26%	0	\$
	CITIZENS FIRST BANK	1	\$135,000.00	0.27%	0	\$
	CMG MORTGAGE INC	1	\$132,000.00	0.26%	0	\$
	CMG MORTGAGE, INC	1	\$137,700.00	0.28%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.28%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,250.00	0.29%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$141,500.00	0.28%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$138,000.00	0.28%	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$142,500.00	0.29%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$409,476.19	0.82%	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$137,655.00	0.28%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$142,500.00	0.29%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$129,493.00	0.26%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$147,992.00	0.3%	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,567.22	0.28%	0	\$
	ENVOY MORTGAGE, LTD	2	\$269,000.00	0.54%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,700.00	0.29%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$127,350.31	0.25%	0	\$

EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$132,698.00	0.27%	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$135,844.00	0.27%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$410,445.89	0.82%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$133,339.59	0.27%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$136,000.00	0.27%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$261,000.00	0.52%	0	\$
EVOLVE BANK & TRUST	1	\$130,875.00	0.26%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,233,513.66	2.47%	0	\$
FBC MORTGAGE, LLC	2	\$289,200.00	0.58%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$405,758.00	0.81%	0	\$
FINANCE OF AMERICA LLC	5	\$691,813.61	1.38%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$400,350.00	0.8%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$143,200.00	0.29%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,300.00	0.28%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	0.3%	0	\$
FIRST INTERSTATE BANK	2	\$282,400.00	0.56%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,000.00	0.26%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$127,500.00	0.26%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,480.00	0.27%	0	\$
FIRST NATIONAL BANK BROKEN ARROW	1	\$140,250.00	0.28%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.26%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,600.00	0.8%	0	\$
FIRST WESTERN TRUST BANK	1	\$135,836.59	0.27%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,670.00	0.26%	0	\$
FIRSTBANK	1	\$129,000.00	0.26%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$126,400.00	0.25%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$
FULTON BANK, N.A	1	\$148,000.00	0.3%	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$663,825.00	1.33%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.26%	0	\$
GMFS, LLC	1	\$129,200.00	0.26%	0	\$
	1	\$145,000.00	0.29%	0	\$

	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C					
	GOLDEN OAK LENDING	1	\$125,250.00	0.25%	0	\$
	GREATER NEVADA MORTGAGE	1	\$146,250.00	0.29%	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$129,848.43	0.26%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$139,950.00	0.28%	0	\$
	GUILD MORTGAGE COMPANY	6	\$814,975.00	1.63%	0	\$
	GULF COAST BANK & TRUST COMPANY	1	\$128,099.43	0.26%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$141,200.00	0.28%	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$149,811.28	0.3%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$256,250.00	0.51%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,000.00	0.27%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$143,450.00	0.29%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$141,600.00	0.28%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$538,567.00	1.08%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$137,847.00	0.28%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITES COMPAN	1	\$147,750.00	0.3%	0	\$
	HOMESTEAD FUNDING CORP	1	\$132,750.00	0.27%	0	\$
	HOMESTREET BANK	1	\$150,000.00	0.3%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$132,800.00	0.27%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,800.00	0.26%	0	\$
	IBMSECU	1	\$132,000.00	0.26%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.26%	0	\$
	INDEPENDENT AUSTIN	1	\$145,500.00	0.29%	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$135,375.00	0.27%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP	1	\$131,175.00	0.26%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$149,800.00	0.3%	0	\$
	INTERCAP LENDING INC	1	\$144,000.00	0.29%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$148,500.00	0.3%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$128,250.00	0.26%	0	\$
	JONAH BANK OF WYOMING	1	\$131,990.00	0.26%	0	\$
	KENTUCKY HOUSING CORPORATION	11	\$1,490,220.00	2.98%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$272,650.00	0.55%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$261,110.93	0.52%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$143,500.00	0.29%	0	\$
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$132,551.65	0.27%	0	\$

	LEADERONE FINANCIAL CORP	2	\$290,000.00	0.58%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$274,750.00	0.55%	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$126,000.00	0.25%	0	\$
	LIBERTY BANK	1	\$142,500.00	0.29%	0	\$
	LOAN SIMPLE, INC	1	\$150,000.00	0.3%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$149,100.00	0.3%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$146,815.06	0.29%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$265,000.00	0.53%	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0	\$
	MICHIGAN MUTUAL INC. DBA MUTUAL MORTGAGE	1	\$136,000.00	0.27%	0	\$
	MID AMERICA MORTGAGE, INC	2	\$270,100.00	0.54%	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$145,600.00	0.29%	0	\$
	MORIA DEVELOPMENT, INC	1	\$148,500.00	0.3%	0	\$
	MORTGAGE 1 INC	1	\$147,920.00	0.3%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$138,000.00	0.28%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$130,400.00	0.26%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$149,062.00	0.3%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,850.00	0.27%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,134.80	0.25%	0	\$
	MORTGAGE WORLD BANKERS- IN 7047387	1	\$150,000.00	0.3%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,500.00	0.27%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$284,308.67	0.57%	0	\$
	NATIONS LENDING CORPORATION	2	\$276,600.00	0.55%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.28%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.28%	0	\$
	NBKC BANK	1	\$150,000.00	0.3%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,700.00	0.26%	0	\$
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$143,250.00	0.29%	0	\$
	NFM, INC	1	\$132,905.00	0.27%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$149,800.00	0.3%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$411,420.00	0.82%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$125,800.00	0.25%	0	\$
	OLD NATIONAL BANK	1	\$125,250.00	0.25%	0	\$
	ON Q FINANCIAL, INC	3	\$400,456.65	0.8%	0	\$
	ORIGIN BANK	1	\$126,000.00	0.25%	0	\$

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,734.00	0.29%	0	\$
	PALM LENDING, LLC	1	\$137,127.26	0.27%	0	\$
	PAR MORTGAGE INC	1	\$135,750.00	0.27%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,000.00	0.27%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A ALIFORNIA CORP	1	\$130,000.00	0.26%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$148,125.00	0.3%	0	\$
	PARKSIDE LENDING LLC	4	\$532,300.00	1.06%	0	\$
	PEOPLE'S UNITED BANK NA	1	\$145,500.00	0.29%	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$133,500.00	0.27%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$278,920.00	0.56%	0	\$
	PEOPLES HOME EQUITY, INC	5	\$675,715.00	1.35%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,200.00	0.25%	0	\$
	PHH MORTGAGE CORPORATION	1	\$136,586.90	0.27%	0	\$
	PLATINUM MORTGAGE, INC	1	\$137,364.00	0.27%	0	\$
	PLAZA HOME MORTGAGE	2	\$274,300.00	0.55%	0	\$
	POLARIS HOME FUNDING CORP. - COR	1	\$137,741.82	0.28%	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$131,250.00	0.26%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.28%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,262.38	0.55%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$142,500.00	0.29%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.29%	0	\$
	QUALSTAR CREDIT UNION	1	\$133,000.00	0.27%	0	\$
	R P FUNDING INC	5	\$687,205.00	1.37%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$134,300.00	0.27%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$441,319.77	0.88%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$126,900.00	0.25%	0	\$
	ROYAL CREDIT UNION	1	\$139,827.86	0.28%	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$281,625.00	0.56%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$431,200.00	0.86%	0	\$
	RPM MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,750.00	0.26%	0	\$
	SANTANDER BANK, N.A	1	\$130,935.06	0.26%	0	\$
	SAVINGS BANK OF DANBURY	1	\$145,075.00	0.29%	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.26%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$854,375.00	1.71%	0	\$
	SENTE MORTGAGE, INC	1	\$135,190.00	0.27%	0	\$

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$252,400.00	0.5%	0	\$
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$141,000.00	0.28%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,900.00	0.58%	0	\$
	SOUTH STATE BANK	1	\$145,000.00	0.29%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,228.12	0.29%	0	\$
	SOUTHWEST FUNDING LP	1	\$125,983.00	0.25%	0	\$
	STATE FARM BANK, F.S.B	2	\$272,268.61	0.54%	0	\$
	STEARNS LENDING INC	2	\$285,000.00	0.57%	0	\$
	STEARNS LENDING, LLC	1	\$144,400.00	0.29%	0	\$
	STELLER MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$
	SUCCESS MORTGAGE PARTNERS,INC	1	\$133,120.00	0.27%	0	\$
	SUMMIT FUNDING, INC	6	\$842,148.00	1.68%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$260,800.00	0.52%	0	\$
	TD BANK, N.A	2	\$288,603.00	0.58%	0	\$
	TENNESSEE STATE BANK	1	\$140,000.00	0.28%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$125,600.00	0.25%	0	\$
	THE MORTGAGEG SOURCE INC	1	\$141,620.00	0.28%	0	\$
	TN BANK	1	\$143,739.92	0.29%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$142,400.00	0.28%	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,400.00	0.3%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$146,000.00	0.29%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$126,975.75	0.25%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$131,250.00	0.26%	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$407,000.00	0.81%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$143,920.00	0.29%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,750.00	0.27%	0	\$
	UW CREDIT UNION	1	\$130,000.00	0.26%	0	\$
	UWHARRIE BANK	2	\$278,500.00	0.56%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$149,811.28	0.3%	0	\$
	WALLICK & VOLK, INC	1	\$144,000.00	0.29%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$127,500.00	0.26%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,750.00	0.26%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$270,000.00	0.48%	0	\$
<b>Total</b>		<b>364</b>	<b>\$49,999,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQX6	ACADEMY MORTGAGE CORPORATION	11	\$1,529,285.00	1.42%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$136,000.00	0.13%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,000.00	0.13%	0	\$

	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,500.00	0.12%	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$276,400.00	0.26%	0	\$
	ALPINE BANK & TRUST CO	1	\$145,900.00	0.14%	0	\$
	ALTERRA GROUP, LLC	5	\$672,283.00	0.62%	0	\$
	AMARILLO NATIONAL BANK	2	\$262,105.00	0.24%	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$137,584.49	0.13%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$132,000.00	0.12%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$275,625.00	0.26%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$134,834.01	0.13%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$150,000.00	0.14%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,500.00	0.25%	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$142,324.79	0.13%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$281,750.00	0.26%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$262,100.00	0.24%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$562,813.79	0.52%	0	\$
	AMERICAN PACIFIC MTG CORP	7	\$973,736.84	0.9%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,475.00	0.4%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$134,925.00	0.13%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION	1	\$130,000.00	0.12%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$294,800.00	0.27%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$260,340.20	0.24%	0	\$
	APEX HOME LOANS, INC	1	\$141,771.41	0.13%	0	\$
	ARIZONA BANK & TRUST	1	\$135,000.00	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,250.00	0.14%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,210.00	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$431,078.78	0.4%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$284,350.00	0.26%	0	\$
	ARVEST BANK	4	\$567,300.00	0.53%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$144,800.00	0.13%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,000.00	0.4%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,400.00	0.12%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$395,600.00	0.37%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$402,450.00	0.37%	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$147,500.00	0.14%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$818,552.00	0.76%	0	\$
		1	\$125,852.07	0.12%	0	\$

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$531,834.01	0.49%	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$
	BANK OF AMERICAN FORK	1	\$130,339.54	0.12%	0	\$
	BANK OF ENGLAND	2	\$277,000.00	0.26%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,750.00	0.13%	0	\$
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$146,000.00	0.14%	0	\$
	BANNER BANK	2	\$284,900.00	0.26%	0	\$
	BARR GROUP, INC	1	\$144,000.00	0.13%	0	\$
	BAXTER CREDIT UNION	1	\$135,560.00	0.13%	0	\$
	BAY EQUITY LLC	6	\$815,400.00	0.76%	0	\$
	BELL BANK	1	\$138,300.00	0.13%	0	\$
	BEST CAPITAL FUNDING	1	\$138,750.00	0.13%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$130,500.00	0.12%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$130,200.00	0.12%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$146,400.00	0.14%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,263.00	0.14%	0	\$
	BROKER SOLUTIONS INC	8	\$1,128,450.00	1.05%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$284,000.00	0.26%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$428,750.00	0.4%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.13%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$728,471.66	0.68%	0	\$
	CASHCALL MORTGAGE	6	\$809,400.00	0.75%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$417,100.00	0.39%	0	\$
	CBC NATIONAL BANK	3	\$409,000.00	0.38%	0	\$
	CENDERA FUNDING, INC	1	\$139,900.00	0.13%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$141,300.00	0.13%	0	\$
	CENTRUE BANK	1	\$146,175.00	0.14%	0	\$
	CENTURY LENDING COMPANY	2	\$289,902.00	0.27%	0	\$
	CHEMICAL BANK	3	\$427,933.00	0.4%	0	\$
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$132,800.00	0.12%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,101,267.00	1.02%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$129,143.62	0.12%	0	\$
	CMG MORTGAGE INC	2	\$276,812.00	0.26%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,259,870.00	1.17%	0	\$
	COASTAL LENDING GROUP, LLC	1	\$128,250.00	0.12%	0	\$
	COMMERCE BANK	2	\$282,000.00	0.26%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$144,000.00	0.13%	0	\$

	COMMUNITY MORTGAGE CORPORATION	1	\$142,405.00	0.13%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,500.00	0.13%	0	\$
	CONCORD MORTGAGE GROUP	1	\$144,875.00	0.13%	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$559,755.00	0.52%	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,750.00	0.13%	0	\$
	COUNTY BANK	1	\$148,000.00	0.14%	0	\$
	CPM FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$283,836.59	0.26%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.14%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$145,416.81	0.14%	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$150,000.00	0.14%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,650.00	0.38%	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$149,819.77	0.14%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$295,316.00	0.27%	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$278,200.00	0.26%	0	\$
	DIRECT MORTGAGE, CORP	1	\$130,500.00	0.12%	0	\$
	DIRECT SOURCE LENDING INC	1	\$141,582.00	0.13%	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$140,826.63	0.13%	0	\$
	EAGLE HOME MORTGAGE	1	\$148,500.00	0.14%	0	\$
	EAST COAST MORTGAGE LENDERS, INC	1	\$136,800.00	0.13%	0	\$
	EECU	1	\$133,500.00	0.12%	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$549,939.91	0.51%	0	\$
	ENVISION CREDIT UNION	1	\$135,000.00	0.13%	0	\$
	ENVOY MORTGAGE, LTD	3	\$388,400.00	0.36%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$149,815.57	0.14%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$425,977.00	0.4%	0	\$
	ETHOS LENDING LLC	2	\$269,574.17	0.25%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$145,000.00	0.13%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$293,500.00	0.27%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$139,835.64	0.13%	0	\$
	EVERETT FINANCIAL INC., DBA SUOREME LENDING, A TEXAS CORPORA	1	\$138,400.00	0.13%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$147,075.00	0.14%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$559,200.00	0.52%	0	\$
	EVERETT FINANCIAL,INC,D/B/A/SUPREME LENDING,A TEXAS CORPORAT	1	\$148,410.00	0.14%	0	\$

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,900.00	0.14%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$147,700.00	0.14%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$419,300.00	0.39%	0	\$
	EVOLVE BANK & TRUST	1	\$138,320.00	0.13%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,177,075.53	2.95%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$258,600.31	0.24%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$148,500.00	0.14%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTG	1	\$147,440.00	0.14%	0	\$
	FAIRWINDS CREDIT UNION	3	\$432,193.48	0.4%	0	\$
	FBC MORTGAGE, LLC	8	\$1,082,805.00	1.01%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$399,750.00	0.37%	0	\$
	FINANCE OF AMERICA LLC	13	\$1,789,566.28	1.66%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$853,362.00	0.79%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.13%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$142,405.00	0.13%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.13%	0	\$
	FIRST DIRECT LENDING LLC	1	\$144,000.00	0.13%	0	\$
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.14%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.13%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,600.00	0.13%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$138,400.00	0.13%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$148,500.00	0.14%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$710,328.78	0.66%	0	\$
	FIRST INTERSTATE BANK	2	\$259,000.00	0.24%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$275,625.00	0.26%	0	\$
	FIRST NATIONAL BANK OF DURANGO	1	\$149,811.28	0.14%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$141,600.00	0.13%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	7	\$977,521.46	0.91%	0	\$
	FIRST UNITED CREDIT UNION	1	\$143,000.00	0.13%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.12%	0	\$
	FIRSTBANK	3	\$413,918.40	0.38%	0	\$
	FLAT BRANCH MORTGAGE, INC	3	\$398,928.00	0.37%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$136,551.90	0.13%	0	\$

	GATEWAY MORTGAGE GROUP, LLC	6	\$821,992.78	0.76%	0	\$
	GEO-CORP, INC	1	\$129,500.00	0.12%	0	\$
	GEORGETOWN MORTGAGE,LLC	1	\$148,000.00	0.14%	0	\$
	GMFS, LLC	2	\$281,706.57	0.26%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$432,530.79	0.4%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.13%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,759.36	0.14%	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$277,158.78	0.26%	0	\$
	GUARANTY FEDERAL	1	\$143,500.00	0.13%	0	\$
	GUARANTY TRUST COMPANY	1	\$149,600.00	0.14%	0	\$
	GUILD MORTGAGE COMPANY	12	\$1,644,933.45	1.53%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$139,920.00	0.13%	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$130,500.00	0.12%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$135,828.89	0.13%	0	\$
	HF HOMESTEAD FUNDING	1	\$142,009.00	0.13%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$277,425.30	0.26%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$142,324.79	0.13%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$131,175.00	0.12%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$146,400.00	0.14%	0	\$
	HIGHTECHLENDING, INC	1	\$130,000.00	0.12%	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$145,500.00	0.14%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$270,000.00	0.25%	0	\$
	HOME SAVINGS BANK	1	\$129,675.00	0.12%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,085,583.00	1.94%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$430,095.00	0.4%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$134,900.00	0.13%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$149,600.00	0.14%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$132,000.00	0.12%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$127,057.47	0.12%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$140,600.00	0.13%	0	\$
	HOMESTEAD FUNDING CORP	1	\$135,000.00	0.13%	0	\$
	HOMESTREET BANK	5	\$712,900.00	0.66%	0	\$
	HOMETOWN LENDERS LLC	1	\$125,800.00	0.12%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$134,250.00	0.12%	0	\$

	HOMEWOOD MORTGAGE, LLC	1	\$148,417.29	0.14%	0	\$
	HORIZON BANK, N.A	4	\$536,450.00	0.5%	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$145,600.00	0.14%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$540,816.47	0.5%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$132,750.00	0.12%	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,796.26	0.12%	0	\$
	ILLINOIS BANK & TRUST	1	\$146,210.73	0.14%	0	\$
	IMPAC MORTGAGE CORP	1	\$144,000.00	0.13%	0	\$
	INDEPENDENT AUSTIN	1	\$142,500.00	0.13%	0	\$
	INDEPENDENT BANK	1	\$148,750.00	0.14%	0	\$
	INFINITE MORTGAGE SERVICES, LLC	1	\$145,106.25	0.13%	0	\$
	INSIGNIA BANK	1	\$150,000.00	0.14%	0	\$
	INTERCAP LENDING INC	1	\$142,800.00	0.13%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,000.00	0.13%	0	\$
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.14%	0	\$
	J. VIRGIL, INC	1	\$147,979.27	0.14%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$272,000.00	0.25%	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$
	KENTUCKY HOUSING CORPORATION	12	\$1,598,472.00	1.49%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$136,000.00	0.13%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$147,064.73	0.14%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$135,200.00	0.13%	0	\$
	LANDMARK CREDIT UNION	1	\$136,000.00	0.13%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,000.00	0.13%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,900.00	0.12%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.12%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,500.00	0.12%	0	\$
	LHM FINANCIAL CORPORATION	1	\$145,000.00	0.13%	0	\$
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$141,550.00	0.13%	0	\$
	LOAN STAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIM	1	\$144,226.50	0.13%	0	\$
	MANN MORTGAGE	1	\$129,200.00	0.12%	0	\$
	MANN MORTGAGE, LLC	1	\$140,400.00	0.13%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,833.29	0.13%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$138,000.00	0.13%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$142,000.00	0.13%	0	\$

	MAZUMA CREDIT UNION	2	\$276,120.00	0.26%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,000.00	0.12%	0	\$
	MEGA CAPITAL FUNDING INC., A ACALIFORNIA CORPORATION CFL	1	\$150,000.00	0.14%	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$127,838.96	0.12%	0	\$
	MID AMERICA MORTGAGE, INC	3	\$418,500.00	0.39%	0	\$
	MIDSTATE MORTGAGE CO LLC	1	\$146,250.00	0.14%	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$128,987.51	0.12%	0	\$
	MILEND, INC.,A GEORGIA CORPORATION	1	\$148,800.00	0.14%	0	\$
	MORIA DEVELOPMENT, INC	1	\$140,800.00	0.13%	0	\$
	MORTGAGE INVESTORS GROUP	4	\$545,525.00	0.51%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$289,841.63	0.27%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$300,000.00	0.28%	0	\$
	MUFG UNION BANK, N.A	2	\$294,250.00	0.27%	0	\$
	MY EASY MORTGAGE LLC	1	\$129,600.00	0.12%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,500.00	0.12%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$131,000.00	0.12%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$143,000.00	0.13%	0	\$
	NATIONS LENDING CORPORATION	5	\$697,150.00	0.65%	0	\$
	NATIONS RELIABLE LENDING, LLC	5	\$711,150.00	0.66%	0	\$
	NAVIGATOR CREDIT UNION	1	\$132,000.00	0.12%	0	\$
	NBKC BANK	2	\$284,500.00	0.26%	0	\$
	NEBRASKALAND NATIONAL BANK, A CORPORATION	2	\$274,750.00	0.26%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$281,000.00	0.26%	0	\$
	NETWORK FUNDING, LP	1	\$140,000.00	0.13%	0	\$
	NEXBANK SSB	1	\$148,812.54	0.14%	0	\$
	NFM, INC	1	\$150,000.00	0.14%	0	\$
	NORTHPOINTE BANK	7	\$978,716.00	0.91%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$282,804.00	0.26%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,517,550.00	1.41%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,823.86	0.13%	0	\$
	NP INC	1	\$142,000.00	0.13%	0	\$
	NTFN, INC. A CORPORATION	1	\$134,000.00	0.12%	0	\$
	NUMARK CREDIT UNION	1	\$136,250.00	0.13%	0	\$
	OLD NATIONAL BANK	1	\$134,830.00	0.13%	0	\$
	ON Q FINANCIAL, INC	2	\$255,975.00	0.24%	0	\$
	ONEAZ CREDIT UNION	1	\$144,000.00	0.13%	0	\$
	OPES ADVISORS, INC	1	\$140,000.00	0.13%	0	\$

	ORIGIN BANK	2	\$265,000.00	0.25%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.14%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$557,332.67	0.52%	0	\$
	PALM LENDING, LLC	1	\$130,835.18	0.12%	0	\$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$134,830.16	0.13%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$704,205.00	0.65%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$129,499.00	0.12%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$127,500.00	0.12%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$142,000.00	0.13%	0	\$
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$150,000.00	0.14%	0	\$
	PARKSIDE LENDING LLC	6	\$839,333.28	0.78%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$139,650.00	0.13%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,000.00	0.14%	0	\$
	PEOPLES BANK - WENATCHEE	1	\$140,000.00	0.13%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	6	\$826,150.00	0.77%	0	\$
	PEOPLES HOME EQUITY, INC	4	\$564,840.00	0.52%	0	\$
	PHENIX GIRARD BANK	1	\$147,738.88	0.14%	0	\$
	PILGRIM MORTGAGE, LLC	1	\$143,250.00	0.13%	0	\$
	PLANTERS FIRST BANK (28755)	1	\$131,042.36	0.12%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$279,530.00	0.26%	0	\$
	PLATINUM MORTGAGE, INC	4	\$540,875.00	0.5%	0	\$
	PLAZA HOME MORTGAGE	5	\$665,469.00	0.62%	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$127,842.61	0.12%	0	\$
	PREMIER COMMUNITY BANK	1	\$145,000.00	0.13%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$941,335.00	0.87%	0	\$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$138,750.00	0.13%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$135,000.00	0.13%	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$136,000.00	0.13%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.14%	0	\$
	PROSPECT MORTGAGE, LLC	4	\$533,529.37	0.5%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$416,000.00	0.39%	0	\$
	PROVIDENCE BANK	1	\$140,000.00	0.13%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.13%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$139,327.82	0.13%	0	\$
	PULTE MORTGAGE LLC	2	\$279,398.00	0.26%	0	\$

	QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0	\$
	R P FUNDING INC	6	\$823,780.00	0.77%	0	\$
	REDWOOD CREDIT UNION	1	\$136,000.00	0.13%	0	\$
	RENASANT BANK	2	\$274,400.00	0.25%	0	\$
	RENEW LENDING, INC. - COR	1	\$137,031.30	0.13%	0	\$
	RESIDENTIAL BANCORP	3	\$390,325.00	0.36%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$146,250.00	0.14%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$530,143.00	0.49%	0	\$
	RESMAC, INC	1	\$134,830.14	0.13%	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$1,070,235.47	0.99%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$565,300.00	0.53%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$143,000.00	0.13%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,775.00	0.26%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,497,134.83	1.39%	0	\$
	SENTE MORTGAGE, INC	2	\$275,625.00	0.26%	0	\$
	SFMC, LP DBA SERVICE FIRDST MORTGAGE LLC	1	\$125,600.00	0.12%	0	\$
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,000.00	0.13%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$536,081.47	0.5%	0	\$
	SKYLINE FINANCIAL CORP	1	\$144,000.00	0.13%	0	\$
	SOUND COMMUNITY BANK	1	\$126,400.00	0.12%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,819.77	0.14%	0	\$
	SOUTH STATE BANK	2	\$261,905.00	0.24%	0	\$
	SOUTH STORY BANK & TRUST	1	\$148,500.00	0.14%	0	\$
	SOUTHERN STAR CAPITAL LLC - COR	1	\$138,583.28	0.13%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$135,150.00	0.13%	0	\$
	SOUTHWEST FUNDING, LP	2	\$281,186.28	0.26%	0	\$
	SSBT MORTGAGE GROUP	1	\$127,353.75	0.12%	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$146,800.00	0.14%	0	\$
	STANDARD MORTGAGE CORP	1	\$148,216.52	0.14%	0	\$
	STAR FINANCIAL BANK	1	\$145,600.00	0.14%	0	\$
	STATE FARM BANK, F.S.B	3	\$393,052.11	0.37%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$141,550.00	0.13%	0	\$
	STEARNS LENDING INC	1	\$146,250.00	0.14%	0	\$
	STEARNS LENDING, LLC	14	\$1,892,528.88	1.76%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$150,000.00	0.14%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$131,400.00	0.12%	0	\$
	SUMMIT FUNDING, INC	6	\$817,225.00	0.76%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$258,750.00	0.24%	0	\$
	SYNERGY ONE LENDING, INC	1	\$125,250.00	0.12%	0	\$
	TD BANK, N.A	3	\$410,415.00	0.38%	0	\$

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$141,200.00	0.13%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$142,500.00	0.13%	0	\$
	THE CITIZENS BANK OF EDMOND	1	\$136,000.00	0.13%	0	\$
	THE FEDERAL SAVINGS BANK	3	\$393,120.00	0.37%	0	\$
	THE MORTGAGE FIRM, INC	2	\$295,500.00	0.27%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$284,350.00	0.26%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$267,000.00	0.25%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$127,842.61	0.12%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$132,000.00	0.12%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$129,000.00	0.12%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$132,068.77	0.12%	0	\$
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$143,900.00	0.13%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$139,200.00	0.13%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$543,390.00	0.5%	0	\$
	UNITED BANK	1	\$132,000.00	0.12%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$148,000.00	0.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$136,854.06	0.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,823.86	0.25%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,491.00	0.13%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$408,071.00	0.38%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$278,400.00	0.26%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.13%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$136,438.00	0.13%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.12%	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$144,600.00	0.13%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,530.00	0.27%	0	\$
	VICTORIAN FINANCE, LLC	1	\$135,038.00	0.13%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$135,750.00	0.13%	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$140,000.00	0.13%	0	\$
	WALLICK & VOLK, INC	2	\$266,250.00	0.25%	0	\$
	WALLICK AND VOLK, INC	1	\$148,500.00	0.14%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$417,950.00	0.39%	0	\$

		WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$147,250.00	0.14%	0	\$
		WESLEND FINANCAL CORP	1	\$133,000.00	0.12%	0	\$
		WEST GATE BANK	1	\$127,200.00	0.12%	0	\$
		WILLAMETTE VALLEY BANK	1	\$138,750.00	0.13%	0	\$
		WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$127,343.23	0.12%	0	\$
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$148,720.00	0.14%	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$387,600.00	0.36%	0	\$
		ZB, N.A. DBA AMEGY BANK	1	\$145,600.00	0.14%	0	\$
		ZB, N.A. DBA NEVADA STATE BANK	1	\$147,000.00	0.03%	0	\$
<b>Total</b>			<b>778</b>	<b>\$107,625,592.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQY4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$156,000.00	0.14%	0	\$
		ACADEMY MORTGAGE CORPORATION	15	\$2,456,294.00	2.18%	0	\$
		ACTION ONE FINANCIAL CORP	1	\$153,000.00	0.14%	0	\$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$153,500.00	0.14%	0	\$
		AFFILIATED BANK	1	\$161,910.00	0.14%	0	\$
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$163,000.00	0.14%	0	\$
		ALL WESTERN MORTGAGE INC NMLS#1421	1	\$163,000.00	0.14%	0	\$
		ALLIED MORTGAGE GROUP, INC	1	\$157,500.00	0.14%	0	\$
		ALTERRA GROUP, LLC	5	\$808,200.00	0.72%	0	\$
		AMCAP MORTGAGE, LTD	1	\$156,400.00	0.14%	0	\$
		AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$156,000.00	0.14%	0	\$
		AMERICAN EQUITY MORTGAGE INC	1	\$167,363.37	0.15%	0	\$
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$156,655.00	0.14%	0	\$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,800.00	0.14%	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	6	\$951,946.81	0.85%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$495,800.00	0.44%	0	\$
		AMERICAN PACIFIC MTG CORP	1	\$161,250.00	0.14%	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$173,375.00	0.15%	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$157,900.00	0.14%	0	\$
		AMERIFIRST FINANCIAL, INC	3	\$495,520.00	0.44%	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,500.00	0.14%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$326,200.00	0.29%	0	\$
		ARVEST BANK	2	\$334,375.00	0.3%	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.15%	0	\$

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,747.00	0.13%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$507,500.00	0.45%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$484,000.00	0.43%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$640,370.00	0.57%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$317,109.45	0.28%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,802.71	0.15%	0	\$
BANCORPSOUTH BANK	1	\$156,825.00	0.14%	0	\$
BANK OF COLORADO	1	\$151,825.65	0.14%	0	\$
BANK OF ENGLAND	3	\$490,138.00	0.44%	0	\$
BANK OF ENGLAND - COR	1	\$162,017.86	0.14%	0	\$
BANK OF THE CASCADES	1	\$156,000.00	0.14%	0	\$
BANK OF THE JAMES	1	\$158,500.00	0.14%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$962,141.75	0.86%	0	\$
BAY EQUITY LLC	9	\$1,468,550.00	1.31%	0	\$
BAY EQUITY, LLC	1	\$165,000.00	0.15%	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, LLLINOIS	1	\$160,000.00	0.14%	0	\$
BELLCO CREDIT UNION	1	\$160,000.00	0.14%	0	\$
BOFI FEDERAL BANK	1	\$155,250.00	0.14%	0	\$
BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$168,787.38	0.15%	0	\$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$160,597.69	0.14%	0	\$
BROKER SOLUTIONS INC	8	\$1,309,420.00	1.16%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$953,800.00	0.85%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.16%	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$159,000.00	0.14%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$484,152.00	0.43%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$496,750.00	0.44%	0	\$
CASHCALL MORTGAGE	7	\$1,127,825.00	1%	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$641,900.00	0.57%	0	\$
CBC NATIONAL BANK	1	\$156,655.00	0.14%	0	\$
CENDERA FUNDING, INC	3	\$475,420.00	0.42%	0	\$
CENTURY LENDING COMPANY	1	\$159,125.00	0.14%	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$494,047.48	0.44%	0	\$
CITIZENS 1ST BANK-TYLER,TX	1	\$167,156.63	0.15%	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$160,000.00	0.14%	0	\$
CITIZENS BANK OF MORGANTOWN	1	\$150,253.00	0.13%	0	\$

	CITIZENS FIRST BANK	4	\$664,207.00	0.59%	0	\$
	CIVISTA BANK	1	\$157,500.00	0.14%	0	\$
	CMG MORTGAGE INC	1	\$156,315.00	0.14%	0	\$
	CMG MORTGAGE, INC	1	\$156,800.00	0.14%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,471,050.81	1.31%	0	\$
	COASTAL LENDING GROUP, LLC	1	\$167,250.00	0.15%	0	\$
	COASTWAY COMMUNITY BANK	1	\$160,050.00	0.14%	0	\$
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$151,500.00	0.13%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$163,194.42	0.15%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$165,980.47	0.15%	0	\$
	CONCORD MORTGAGE GROUP	1	\$168,150.00	0.15%	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$154,809.42	0.14%	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$1,434,615.00	1.28%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$172,000.00	0.15%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$151,018.33	0.13%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$171,000.00	0.15%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$330,821.47	0.29%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$160,960.00	0.14%	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$479,200.00	0.43%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$160,668.00	0.14%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$321,592.00	0.29%	0	\$
	EAST COAST MORTGAGE LENDERS, INC	1	\$168,080.00	0.15%	0	\$
	EMBRACE HOME LOANS, INC	1	\$172,380.00	0.15%	0	\$
	EMORTGAGE MANAGEMENT LLC	7	\$1,123,300.00	1%	0	\$
	ENVOY MORTGAGE, LTD	5	\$818,855.00	0.73%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$655,157.76	0.58%	0	\$
	EQUITY RESOURCES, INC	1	\$163,500.00	0.15%	0	\$
	EQUITY RESOURCES, INC. OF OHIO	1	\$174,500.00	0.16%	0	\$
	EUSTIS MORTGAGE CORPORATION	2	\$339,250.00	0.3%	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,000.00	0.14%	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$172,000.00	0.15%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$304,150.00	0.27%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A REXAS CORPORA	1	\$154,000.00	0.14%	0	\$

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$483,760.17	0.43%	0	\$
EVERETT FINANCIAL, INC	1	\$153,000.00	0.14%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$504,750.00	0.45%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$157,916.00	0.14%	0	\$
EVOLVE BANK & TRUST	1	\$160,000.00	0.14%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,000.00	0.14%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,916,365.64	3.48%	0	\$
FARMERS STATE BANK	1	\$153,260.00	0.14%	0	\$
FBC MORTGAGE, LLC	5	\$842,355.00	0.75%	0	\$
FIDELITY BANK	2	\$323,500.00	0.29%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,196.00	0.29%	0	\$
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$166,500.00	0.15%	0	\$
FINANCE OF AMERICA LLC	6	\$982,460.73	0.87%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$511,750.00	0.46%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$154,804.99	0.14%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.14%	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$312,100.00	0.28%	0	\$
FIRST COMMONWEALTH FCU	1	\$170,000.00	0.15%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$169,750.00	0.15%	0	\$
FIRST DIRECT LENDING LLC	1	\$168,801.59	0.15%	0	\$
FIRST DIRECT LENDING, LLC	2	\$327,800.00	0.29%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,300.00	0.16%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.15%	0	\$
FIRST INTERSTATE BANK	1	\$169,600.00	0.15%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,250.00	0.15%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$159,600.00	0.14%	0	\$
FIRST RELIANCE BANK TPO	1	\$161,000.00	0.14%	0	\$
FIRST STATE BANK NEBRASKA	1	\$160,000.00	0.14%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,001,200.00	0.89%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$471,822.59	0.42%	0	\$
FIRSTBANK	2	\$316,812.60	0.28%	0	\$
FIRSTTRUST BANK	1	\$172,080.00	0.15%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$1,154,082.00	1.03%	0	\$
GENEVA FINANCIAL, LLC, AN LIMITED LIABILITY COMPANY	1	\$161,020.00	0.14%	0	\$
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,720.00	0.15%	0	\$

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.15%	0	\$
	GMFS, LLC	1	\$169,840.00	0.15%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$166,500.00	0.15%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,801.74	0.15%	0	\$
	GOLDWATER BANK, N.A	1	\$155,000.00	0.14%	0	\$
	GOLDWATER BANK, N. A	1	\$156,000.00	0.14%	0	\$
	GOLDWATER BANK, NA	1	\$159,000.00	0.14%	0	\$
	GOLDWATER BANK,N.A	1	\$157,140.00	0.14%	0	\$
	GREAT WESTERN BANK	1	\$170,000.00	0.15%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,000.00	0.14%	0	\$
	GREATER NEVADA MORTGAGE	2	\$340,000.00	0.3%	0	\$
	GSF MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$
	GUILD MORTGAGE COMPANY	15	\$2,461,570.00	2.19%	0	\$
	GULF ATLANTIC FUNDING GROUP, INC	1	\$174,768.92	0.16%	0	\$
	HARBORONE BANK	1	\$160,000.00	0.14%	0	\$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$172,000.00	0.15%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,000.00	0.15%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$156,750.00	0.14%	0	\$
	HIGHTECHLENDING, INC	1	\$166,250.00	0.15%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$154,850.00	0.14%	0	\$
	HOME FINANCING CENTER, INC	1	\$156,311.95	0.14%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$164,000.00	0.15%	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$171,000.00	0.15%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$325,578.54	0.29%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,959,250.00	1.74%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,000.00	0.14%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$328,930.00	0.29%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,557.27	0.14%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,000.00	0.15%	0	\$
	HOMESERVICES LENDING, LLC	1	\$162,563.32	0.14%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$159,920.00	0.14%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$162,350.00	0.14%	0	\$
	HOMESTEAD FUNDING CORP	2	\$340,125.00	0.3%	0	\$
	HOMESTREET BANK	3	\$489,645.00	0.44%	0	\$
	HOMETRUST BANK	1	\$157,500.00	0.14%	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$330,742.00	0.29%	0	\$

	HOMEWISE	1	\$171,000.00	0.15%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$169,944.00	0.15%	0	\$
	ICON CREDIT UNION	1	\$150,500.00	0.13%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$
	ILLINOIS BANK & TRUST	1	\$158,600.00	0.14%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.14%	0	\$
	INDEPENDENT AUSTIN	2	\$327,750.00	0.29%	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,000.00	0.14%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$312,250.00	0.28%	0	\$
	INVESTORS HOME MORTGAGE	1	\$150,400.00	0.13%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$163,668.82	0.15%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$159,000.00	0.14%	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$162,000.00	0.14%	0	\$
	JMAC LENDING, INC	2	\$312,400.00	0.28%	0	\$
	KENTUCKY HOUSING CORPORATION	11	\$1,772,763.00	1.58%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$151,014.08	0.13%	0	\$
	KYLE CHRISTIAN CORPORATION	1	\$166,824.46	0.15%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.15%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$175,000.00	0.16%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$157,500.00	0.14%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$160,000.00	0.14%	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.15%	0	\$
	LEADERONE FINANCIAL CORP- WAGNER 5046585	1	\$152,000.00	0.14%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.14%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,850.00	0.15%	0	\$
	LEGACY MORTGAGE GROUP LLC	2	\$319,500.00	0.28%	0	\$
	LENDLINK FINANCIAL INC	1	\$164,797.12	0.15%	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	2	\$332,352.71	0.3%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.16%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$161,990.00	0.14%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$168,150.00	0.15%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.14%	0	\$
	METRO BANK	1	\$153,600.00	0.14%	0	\$
	MID AMERICA MORTGAGE, INC	5	\$813,700.00	0.72%	0	\$
	MID-ILLINI CREDIT UNION	1	\$168,000.00	0.15%	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.16%	0	\$
	MIDLAND STATES BANK	1	\$156,750.00	0.14%	0	\$

MILEND, INC., A GEORGIA CORPORATION	1	\$172,000.00	0.15%	0	\$
MMS MORTGAGE SERVICES, LTD. - COR	1	\$150,253.00	0.13%	0	\$
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$153,750.00	0.14%	0	\$
MORIA DEVELOPMENT, INC	4	\$652,750.00	0.58%	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$162,200.00	0.14%	0	\$
MORTGAGE CENTER LC	1	\$167,500.00	0.15%	0	\$
MORTGAGE INVESTORS GROUP	1	\$160,800.00	0.14%	0	\$
MORTGAGE OPTIONS, INC	1	\$151,480.00	0.13%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,500.00	0.29%	0	\$
MORTGAGENETWORK	3	\$485,500.00	0.43%	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$329,250.00	0.29%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$322,401.05	0.29%	0	\$
MUFG UNION BANK, N.A	1	\$169,000.00	0.15%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.14%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$155,200.00	0.14%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$170,000.00	0.15%	0	\$
NATIONS LENDING CORPORATION	12	\$1,993,100.00	1.77%	0	\$
NATIONS RELIABLE LENDING, LLC	4	\$683,220.00	0.61%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$161,250.00	0.14%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$174,000.00	0.15%	0	\$
NETWORK FUNDING, LP	2	\$309,000.00	0.27%	0	\$
NEVADA STATE BANK	1	\$165,750.00	0.15%	0	\$
NEXBANK SSB	1	\$154,500.00	0.14%	0	\$
NJ LENDERS CORP	1	\$156,000.00	0.14%	0	\$
NORTH AMERICAN FINANCIAL CORP	1	\$165,600.00	0.15%	0	\$
NORTHPOINTE BANK	3	\$498,500.00	0.44%	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$168,000.00	0.15%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$477,450.00	0.42%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,999.00	0.15%	0	\$
NUDGE FUNDING, LLC	1	\$168,750.00	0.15%	0	\$
NUMARK CREDIT UNION	1	\$157,000.00	0.14%	0	\$
NUMERICA CREDIT UNION	1	\$172,000.00	0.15%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$156,228.00	0.14%	0	\$
OLD NATIONAL BANK	1	\$153,900.00	0.14%	0	\$
ON Q FINANCIAL, INC	4	\$650,450.00	0.58%	0	\$
ONEAZ CREDIT UNION	1	\$156,000.00	0.14%	0	\$
ONPOINT COMMUNITY CREDIT UNION	2	\$326,798.14	0.29%	0	\$
OPEN MORTGAGE, LLC	1	\$151,050.00	0.13%	0	\$
ORIGIN BANK	1	\$152,800.00	0.14%	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$809,155.00	0.72%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$475,891.82	0.42%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$331,793.43	0.3%	0	\$
	PARKSIDE LENDING LLC	4	\$669,000.00	0.6%	0	\$
	PEOPLES BANK OF ALABAMA	1	\$175,000.00	0.16%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$483,200.00	0.43%	0	\$
	PEOPLES HOME EQUITY, INC	3	\$491,910.00	0.44%	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$160,000.00	0.14%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$341,500.00	0.3%	0	\$
	PLATTE VALLEY BANK	1	\$162,788.53	0.14%	0	\$
	PLAZA HOME MORTGAGE	5	\$802,106.00	0.71%	0	\$
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$170,000.00	0.15%	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$167,793.43	0.15%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$521,779.83	0.46%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,294,785.52	1.15%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$172,000.00	0.15%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,006.00	0.14%	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$168,750.00	0.15%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,750.00	0.13%	0	\$
	PROSPECT MORTGAGE, LLC	4	\$648,737.82	0.58%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$481,423.97	0.43%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$635,130.00	0.56%	0	\$
	PULTE MORTGAGE LLC	1	\$165,000.00	0.15%	0	\$
	R P FUNDING INC	5	\$821,100.00	0.73%	0	\$
	RAPID MORTGAGE COMPANY	1	\$163,400.00	0.15%	0	\$
	READY MORTGAGE LENDERS, LLC (20555)	1	\$172,500.00	0.15%	0	\$
	RENASANT BANK	1	\$151,300.00	0.13%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.14%	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$343,220.00	0.31%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,750.00	0.15%	0	\$
	RESIDENTIAL MORTGAGE SEVICES INC	1	\$169,265.00	0.15%	0	\$
	RESMAC, INC	1	\$172,500.00	0.15%	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$151,920.00	0.14%	0	\$
	ROCKY MOUNTAIN BANK	1	\$169,265.00	0.15%	0	\$
	ROGUE CREDIT UNION	1	\$160,000.00	0.14%	0	\$
	ROYAL PACIFIC FUNDING CORP	4	\$661,900.00	0.59%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$483,150.00	0.43%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.16%	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,556.56	0.14%	0	\$
	SANBORN CORPORATION	1	\$166,404.29	0.15%	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$151,900.00	0.14%	0	\$
	SECURITY STATE BANK	1	\$166,000.00	0.15%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,509,495.00	1.34%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,365.53	0.15%	0	\$
	SFMC, LPDBA SERVICE FIRST HOME LOANS	1	\$167,600.00	0.15%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$498,250.00	0.44%	0	\$
	SKYLINE HOME LOANS	1	\$156,750.00	0.14%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$162,923.50	0.14%	0	\$
	SOUTHWEST FUNDING LP	1	\$161,410.28	0.14%	0	\$
	SPACE COAST CREDIT UNION	1	\$151,900.00	0.14%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$166,000.00	0.15%	0	\$
	STATE FARM BANK, F.S.B	1	\$161,500.00	0.14%	0	\$
	STEARNS LENDING INC	2	\$334,600.00	0.3%	0	\$
	STEARNS LENDING, LLC	20	\$3,237,284.00	2.88%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$161,100.00	0.14%	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC., A MICH	1	\$154,400.00	0.14%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$164,900.00	0.15%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORGAGE, INC., A MICH	1	\$165,000.00	0.15%	0	\$
	SUMMIT FUNDING, INC	4	\$677,350.00	0.6%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,750.00	0.14%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,956.07	0.15%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$659,200.00	0.59%	0	\$
	TD BANK, N.A	2	\$320,250.00	0.28%	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$166,050.00	0.15%	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$163,400.00	0.15%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$153,750.00	0.14%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,700.00	0.14%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,300.00	0.13%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$162,900.00	0.14%	0	\$
	TRAVIS CREDIT UNION	1	\$169,991.00	0.15%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$150,875.00	0.13%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$153,415.34	0.14%	0	\$
	TROY BANK AND TRUST	1	\$167,000.00	0.15%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$
	TRUWEST CREDIT UNION (2)	1	\$168,375.00	0.15%	0	\$
	TWINSTAR CREDIT UNION	1	\$170,000.00	0.15%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$473,048.69	0.42%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$665,363.47	0.59%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$329,133.00	0.29%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$331,341.52	0.29%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$
	US MORTGAGES	1	\$153,810.65	0.14%	0	\$
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$153,900.00	0.14%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,092.40	0.3%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$318,100.00	0.28%	0	\$
	VINSON MORTGAGE SERVICES	2	\$322,035.00	0.29%	0	\$
	WALLICK & VOLK, INC	2	\$321,765.30	0.29%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$327,740.00	0.29%	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$331,952.54	0.3%	0	\$
	WEST GATE BANK	1	\$174,600.00	0.16%	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$167,200.00	0.15%	0	\$
	WILLAMETTE VALLEY BANK	1	\$170,000.00	0.15%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,866.41	0.15%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$173,250.00	0.18%	0	\$
<b>Total</b>		<b>690</b>	<b>\$112,429,236.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQZ1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$121,000.00	0.12%	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$225,095.77	0.22%	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$2,230,752.29	2.15%	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$119,845.53	0.12%	0	\$
	ACOPIA HOME LOANS	1	\$120,000.00	0.12%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,581.00	0.11%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,846.67	0.11%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,700.00	0.12%	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$118,400.00	0.11%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$117,022.38	0.11%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$115,846.58	0.11%	0	\$
	ALPINE BANK & TRUST CO	1	\$116,000.00	0.11%	0	\$
	AMARILLO NATIONAL BANK	1	\$123,178.61	0.12%	0	\$
	AMERICAN BANK CENTER	1	\$121,300.00	0.12%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	4	\$488,149.67	0.47%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAITON	1	\$119,000.00	0.11%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,486.53	0.11%	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$599,430.00	0.58%	0	\$
AMERICAN PACIFIC MTG CORP	1	\$113,000.00	0.11%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,580.00	0.11%	0	\$
AMERICAN SECURITY MORTGAGE CORP	2	\$227,320.24	0.22%	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$109,805.08	0.11%	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$717,148.48	0.69%	0	\$
AMERIFIRST FINANCIAL, INC	1	\$119,000.00	0.11%	0	\$
AMERIS BANK	2	\$245,324.00	0.24%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,200.00	0.12%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$363,466.98	0.35%	0	\$
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$116,594.15	0.11%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$226,000.00	0.22%	0	\$
ARVEST BANK	8	\$945,830.00	0.91%	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$119,000.00	0.11%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,400.00	0.11%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	8	\$948,860.25	0.92%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,600.00	0.11%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$494,800.00	0.48%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$229,000.00	0.22%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,200.00	0.11%	0	\$
BANK FIRST NATIONAL	1	\$122,000.00	0.12%	0	\$
BANK MUTUAL	1	\$119,700.00	0.12%	0	\$
BANK OF AKRON	1	\$121,125.00	0.12%	0	\$
BANK OF COMMERCE	1	\$122,000.00	0.12%	0	\$
BANK OF ENGLAND - COR	1	\$112,033.37	0.11%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$239,000.00	0.23%	0	\$
BANK OF WASHINGTON	1	\$119,720.00	0.12%	0	\$
BANK OF WHITTIER, N.A	1	\$120,000.00	0.12%	0	\$
BANK STAR ONE	1	\$121,500.00	0.12%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$361,729.14	0.35%	0	\$
BARR GROUP, INC	1	\$120,000.00	0.12%	0	\$
BAXTER CREDIT UNION	4	\$468,884.52	0.45%	0	\$
BAY EQUITY LLC	4	\$455,500.00	0.44%	0	\$
BAYVIEW FINANCIAL GROUP LLC	1	\$119,837.50	0.12%	0	\$
BEHRENS CAPITAL MORTGAGE - COR	1	\$115,000.00	0.11%	0	\$

	BENEFICIAL BANK	1	\$120,000.00	0.12%	0	\$
	BLACKHAWK BANK	1	\$123,300.00	0.12%	0	\$
	BLOOMBANK	1	\$110,870.00	0.11%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.11%	0	\$
	BOFI FEDERAL BANK	3	\$362,750.00	0.35%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$117,750.00	0.11%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$237,930.00	0.23%	0	\$
	BORDER STATE BANK	1	\$125,000.00	0.12%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$241,435.31	0.23%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,300.00	0.11%	0	\$
	BROKER SOLUTIONS INC	5	\$589,363.29	0.57%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$247,500.00	0.24%	0	\$
	BUSEY BANK	1	\$121,124.00	0.12%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$116,000.00	0.11%	0	\$
	CAPITAL BANK CORPORATION	1	\$122,315.69	0.12%	0	\$
	CAPITAL CONCEPTS, INC	2	\$227,842.93	0.22%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.12%	0	\$
	CARROLLTON BANK	3	\$360,000.00	0.35%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$359,542.73	0.35%	0	\$
	CBC NATIONAL BANK	1	\$123,159.09	0.12%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,123.87	0.12%	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$125,000.00	0.12%	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$115,250.00	0.11%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,320.00	0.11%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$
	CENTURY LENDING COMPANY	3	\$349,500.00	0.34%	0	\$
	CHARTER BANK	1	\$116,000.00	0.11%	0	\$
	CHEMICAL BANK	3	\$361,418.14	0.35%	0	\$
	CHEMICAL BANK GRAYLING	1	\$118,000.00	0.11%	0	\$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$114,320.00	0.11%	0	\$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$125,000.00	0.12%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$358,500.00	0.35%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$124,500.00	0.12%	0	\$
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$123,672.81	0.12%	0	\$
	CITIZENS FIRST BANK	5	\$602,100.00	0.58%	0	\$
	CITIZENS NATIONAL BANK	1	\$120,650.00	0.12%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,172,366.00	1.13%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,900.00	0.12%	0	\$
		3	\$351,236.57	0.34%	0	\$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COMMERCE BANK	5	\$588,489.28	0.57%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$231,600.00	0.22%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,200.00	0.12%	0	\$
	COMMUNITY FINANCIAL BANK	1	\$124,000.00	0.12%	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,194.00	0.12%	0	\$
	COMMUNITY MORTGAGE,LLC	1	\$118,150.00	0.11%	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$240,424.30	0.23%	0	\$
	CONCORD MORTGAGE GROUP	1	\$114,320.00	0.11%	0	\$
	CONGRESSIONAL BANK,A CHARTORED BANK	1	\$113,650.00	0.11%	0	\$
	CONSUMERS CREDIT UNION	1	\$114,460.00	0.11%	0	\$
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$113,337.13	0.11%	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$362,779.06	0.35%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$123,200.00	0.12%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$115,451.19	0.11%	0	\$
	COUNTRYSIDE BANK	1	\$120,000.00	0.12%	0	\$
	COVANTAGE CREDIT UNION	3	\$357,250.00	0.34%	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$119,400.00	0.12%	0	\$
	CREDIT UNION OF COLORADO	2	\$225,400.00	0.22%	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.11%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	0.11%	0	\$
	CROSS KEYS BANK (14540)	1	\$124,450.00	0.12%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,400.00	0.11%	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$
	DEERWOOD BANK	1	\$116,755.00	0.11%	0	\$
	DENMARK STATE BANK	1	\$120,000.00	0.12%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$476,630.00	0.46%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$118,990.00	0.11%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$119,990.00	0.12%	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$358,196.97	0.35%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,400.00	0.11%	0	\$
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$115,797.25	0.11%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$114,249.35	0.11%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$114,400.00	0.11%	0	\$
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.12%	0	\$

	EMORTGAGE MANAGEMENT LLC	3	\$368,700.00	0.36%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$114,146.04	0.11%	0	\$
	ENT CREDIT UNION	1	\$117,282.60	0.11%	0	\$
	ENVOY MORTGAGE, LTD	3	\$353,605.93	0.34%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$109,958.97	0.11%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,545.00	0.12%	0	\$
	EVERETT FINANCIAL . INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$125,000.00	0.12%	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$125,000.00	0.12%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$344,132.67	0.33%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$475,191.67	0.46%	0	\$
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$120,000.00	0.12%	0	\$
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXES CORPOR	1	\$112,000.00	0.11%	0	\$
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$120,000.00	0.12%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$480,563.48	0.46%	0	\$
	EVOLVE BANK & TRUST	2	\$234,705.00	0.23%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,750.00	0.11%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$3,391,528.94	3.27%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$120,000.00	0.12%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$230,238.27	0.22%	0	\$
	FARMINGTON BANK	1	\$117,000.00	0.11%	0	\$
	FBC MORTGAGE, LLC	8	\$952,330.56	0.92%	0	\$
	FBT MORTGAGE, LLC	1	\$117,345.27	0.11%	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$123,172.75	0.12%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,450.00	0.24%	0	\$
	FINANCE OF AMERICA LLC	14	\$1,678,850.00	1.62%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$714,529.75	0.69%	0	\$
	FIRST ARKANSAS FINANCIAL,INC.,A CORPORATION	1	\$114,950.00	0.11%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00	0.11%	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	2	\$228,140.00	0.22%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.12%	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$120,000.00	0.12%	0	\$

	FIRST COMMUNITY MORTGAGE, INC	2	\$242,215.82	0.23%	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$119,000.00	0.11%	0	\$
	FIRST FINANCIAL BANK	1	\$123,200.00	0.12%	0	\$
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$119,920.00	0.12%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$119,835.42	0.12%	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$373,300.00	0.36%	0	\$
	FIRST INTERSTATE BANK	1	\$114,797.04	0.11%	0	\$
	FIRST MERCHANTS BANK	1	\$123,500.00	0.12%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$576,887.12	0.56%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,000.00	0.11%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,800.00	0.11%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$124,000.00	0.12%	0	\$
	FIRST NATIONAL BANK	1	\$115,000.00	0.11%	0	\$
	FIRST NATIONAL BANK - FOX VALLEY	1	\$118,186.95	0.11%	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$119,683.37	0.12%	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$350,110.60	0.34%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$234,366.72	0.23%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.11%	0	\$
	FIRST NATIONAL MORTGAGE SERVICE	1	\$118,000.00	0.11%	0	\$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$123,836.71	0.12%	0	\$
	FIRST SERVICE BANK	1	\$119,700.00	0.12%	0	\$
	FIRST STATE BANK OF CAMPBELL HILL	1	\$121,600.00	0.12%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,185.00	0.12%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$569,050.00	0.55%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,827.79	0.12%	0	\$
	FIRSTBANK	3	\$347,551.71	0.34%	0	\$
	FLAT BRANCH MORTGAGE, INC	2	\$226,900.00	0.22%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,983.54	0.11%	0	\$
	FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	0	\$
	FNB BANK, N.A	1	\$118,400.00	0.11%	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$
	FOX RIVER STATE BANK	1	\$116,000.00	0.11%	0	\$
	FRANDSEN BANK & TRUST	1	\$120,145.15	0.12%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$115,740.31	0.11%	0	\$
	FULTON BANK, N.A	1	\$125,000.00	0.12%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,900.00	0.11%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,554,363.87	1.5%	0	\$
	GECU	2	\$247,509.25	0.24%	0	\$

	GERSHMAN INVESTMENT CORP	1	\$112,000.00	0.11%	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$
	GMFS, LLC	3	\$360,739.10	0.35%	0	\$
	GOLDEN 1 CREDIT UNION	2	\$237,000.00	0.23%	0	\$
	GOLDWATER BANK	1	\$121,250.12	0.12%	0	\$
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$120,900.16	0.12%	0	\$
	GREATWALL, INC	2	\$235,399.00	0.23%	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$121,505.00	0.12%	0	\$
	GSF MORTGAGE CORPORATION	1	\$118,500.00	0.11%	0	\$
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$118,655.00	0.11%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,838.36	0.12%	0	\$
	GUILD MORTGAGE COMPANY	13	\$1,531,024.68	1.48%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$
	GULF COAST BANK AND TRUST COMPANY	3	\$362,681.52	0.35%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$112,900.00	0.11%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$118,400.00	0.11%	0	\$
	HEARTLAND CREDIT UNION	1	\$116,800.00	0.11%	0	\$
	HERSHEY STATE BANK	1	\$120,000.00	0.12%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$359,175.00	0.35%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR	1	\$124,000.00	0.12%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$119,545.91	0.12%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILLITY P	1	\$122,850.00	0.12%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$111,200.00	0.11%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$114,000.00	0.11%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$245,181.45	0.24%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,577,650.00	1.52%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$123,500.00	0.12%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$225,625.00	0.22%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$235,017.33	0.23%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$120,000.00	0.12%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$121,439.87	0.12%	0	\$
	HOMESTEAD FUNDING CORP	1	\$122,400.00	0.12%	0	\$
	HOMESTREET BANK	1	\$121,500.00	0.12%	0	\$
	HOMETOWN LENDERS, LLC	1	\$122,322.60	0.12%	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$122,430.00	0.12%	0	\$

	HONOR BANK	1	\$111,055.00	0.11%	0	\$
	HORIZON BANK, N.A	3	\$354,950.00	0.34%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$462,440.36	0.45%	0	\$
	IBMSECU	1	\$125,000.00	0.12%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$233,431.83	0.23%	0	\$
	IDEAL CREDIT UNION	1	\$121,839.34	0.12%	0	\$
	ILLINOIS BANK & TRUST	1	\$115,425.00	0.11%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$358,650.00	0.35%	0	\$
	INDEPENDENT BANK	4	\$480,328.00	0.46%	0	\$
	INFINITE MORTGAGE SERVICES, LLC	1	\$122,264.79	0.12%	0	\$
	INTERCITY STATE BANK	1	\$122,560.00	0.12%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,654.96	0.12%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$118,902.00	0.11%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.12%	0	\$
	JONAH BANK OF WYOMING	1	\$116,250.17	0.11%	0	\$
	KEMBA FINANCIAL CREDIT UNION	1	\$115,900.00	0.11%	0	\$
	KENT COUNTY CREDIT UNION	1	\$110,500.00	0.11%	0	\$
	KENTLAND BANK	1	\$117,741.18	0.11%	0	\$
	KEY BANK NATIONAL ASSOCIATION	7	\$827,576.08	0.8%	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$114,500.00	0.11%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$119,120.00	0.11%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$116,500.00	0.11%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$235,500.00	0.23%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$118,910.78	0.11%	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$359,432.37	0.35%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$110,365.50	0.11%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.12%	0	\$
	LANDMARK CREDIT UNION	3	\$356,532.79	0.34%	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$122,320.00	0.12%	0	\$
	LEADER BANK N.A	1	\$119,088.00	0.11%	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$124,024.30	0.12%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$249,000.00	0.24%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$124,000.00	0.12%	0	\$
	LIBERTY BANK	1	\$113,347.11	0.11%	0	\$
	LINN AREA CREDIT UNION	1	\$123,500.00	0.12%	0	\$
	LOANSTAR HOME LOANS	1	\$112,100.00	0.11%	0	\$
	LOANSTAR HOME LOANS- KOCHS 5046529	1	\$111,849.13	0.11%	0	\$
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$119,060.48	0.11%	0	\$
	MAGNOLIA BANK, INC	1	\$114,950.00	0.11%	0	\$
	MAQUOKETA STATE BANK	1	\$117,000.00	0.11%	0	\$

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED COMPANY	1	\$124,835.39	0.12%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	0.11%	0	\$
	MEDIAPOLIS SAVINGS BANK	1	\$117,951.31	0.11%	0	\$
	MEMBER ONE FEDERAL CREDIT UNION	1	\$111,812.57	0.11%	0	\$
	MEMBERS 1ST CREDIT UNION	1	\$115,850.00	0.11%	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$123,166.67	0.12%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,600.15	0.11%	0	\$
	MID AMERICA MORTGAGE, INC	2	\$238,970.00	0.23%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$123,756.82	0.12%	0	\$
	MINNESOTA BANK & TRUST	1	\$122,250.00	0.12%	0	\$
	MORIA DEVELOPMENT, INC	3	\$361,000.00	0.35%	0	\$
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$116,000.00	0.11%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$118,400.00	0.11%	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,600.00	0.12%	0	\$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$120,000.00	0.12%	0	\$
	MORTGAGE CENTER LLC	2	\$247,100.00	0.24%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$123,300.00	0.12%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$121,200.00	0.12%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMIT	1	\$119,513.31	0.12%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,550.00	0.12%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$373,660.78	0.36%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$115,805.00	0.11%	0	\$
	MUFG UNION BANK, N.A	1	\$125,000.00	0.12%	0	\$
	MYCUMORTGAGE, LLC	1	\$123,829.16	0.12%	0	\$
	NATIONS LENDING CORPORATION	1	\$116,731.08	0.11%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$115,557.62	0.11%	0	\$
	NBC BANK	1	\$112,804.41	0.11%	0	\$
	NBKC BANK	1	\$125,000.00	0.12%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,388.00	0.12%	0	\$
	NETWORK FUNDING, LP	1	\$117,000.00	0.11%	0	\$
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$117,750.00	0.11%	0	\$
	NEXBANK SSB	1	\$121,600.00	0.12%	0	\$
	NICOLET NATIONAL BANK	2	\$239,000.00	0.23%	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$124,100.00	0.12%	0	\$
	NOIC, INC	1	\$114,000.00	0.11%	0	\$
	NORTH AMERICAN FINANCIAL CORP.,	1	\$120,245.02	0.12%	0	\$

	ISAOA/ATIMA, A CORPORATION					
	NORTHPOINTE BANK	3	\$355,757.89	0.34%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,351.86	0.11%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$355,700.00	0.34%	0	\$
	NUDGE FUNDING, LLC	1	\$120,000.00	0.12%	0	\$
	NUMARK CREDIT UNION	1	\$115,430.00	0.11%	0	\$
	NUMERICA CREDIT UNION	1	\$114,848.56	0.11%	0	\$
	OLD NATIONAL BANK	3	\$359,530.00	0.35%	0	\$
	ON Q FINANCIAL, INC	1	\$123,000.00	0.12%	0	\$
	ONEAZ CREDIT UNION	1	\$123,736.85	0.12%	0	\$
	ORIGIN BANK	1	\$112,000.00	0.11%	0	\$
	ORRSTOWN BANK	2	\$229,920.00	0.22%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$117,000.00	0.11%	0	\$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$121,839.34	0.12%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$119,920.00	0.12%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$477,700.00	0.46%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,513.31	0.12%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$124,000.00	0.12%	0	\$
	PARKSIDE LENDING LLC	5	\$597,430.63	0.58%	0	\$
	PEOPLES BANK	2	\$223,900.00	0.22%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$243,800.00	0.24%	0	\$
	PEOPLES HOME EQUITY, INC	5	\$597,250.00	0.58%	0	\$
	PEOPLES NATIONAL BANK	1	\$116,000.00	0.11%	0	\$
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$123,200.00	0.12%	0	\$
	PHENIX GIRARD BANK	1	\$121,505.18	0.12%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$123,800.00	0.12%	0	\$
	PIONEER FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$
	PLATINUM MORTGAGE, INC	4	\$487,742.54	0.47%	0	\$
	PLAZA HOME MORTGAGE	3	\$356,450.68	0.34%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,588.26	0.22%	0	\$
	PORT WASHINGTON STATE BANK	1	\$123,500.00	0.12%	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$118,832.01	0.11%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$707,455.00	0.68%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,347.90	0.11%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$236,000.00	0.23%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$
	PROCURA MORTGAGE COMPANY	1	\$121,910.57	0.12%	0	\$

	PROFINIUM, INC	1	\$120,665.99	0.12%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$123,750.00	0.12%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$123,340.39	0.12%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$124,831.62	0.12%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$468,707.25	0.45%	0	\$
	PROVIDENCE BANK	1	\$121,250.00	0.12%	0	\$
	PROVINCIAL BANK	1	\$117,000.00	0.11%	0	\$
	PS BANK	2	\$236,800.00	0.23%	0	\$
	R P FUNDING INC	4	\$483,348.56	0.47%	0	\$
	RABOBANK, N.A	1	\$120,810.41	0.12%	0	\$
	RANLIFE, INC	1	\$111,156.73	0.11%	0	\$
	RENASANT BANK	5	\$599,665.82	0.58%	0	\$
	REPUBLIC BANK & TRUST COMPANY	2	\$228,348.46	0.22%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,063.63	0.11%	0	\$
	RESULTS MORTGAGE, LLC	1	\$121,250.00	0.12%	0	\$
	RIVER VALLEY BANK	1	\$125,000.00	0.12%	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$121,831.91	0.12%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$
	ROCKY MOUNTAIN BANK	1	\$123,750.00	0.12%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$122,705.00	0.12%	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$234,000.00	0.23%	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$956,395.28	0.92%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$943,218.64	0.91%	0	\$
	SABINE STATE BANK & TRUST COMPANY	2	\$236,375.00	0.23%	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$120,600.00	0.12%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,996.50	0.23%	0	\$
	SANTANDER BANK, N.A	2	\$244,662.45	0.24%	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$109,651.01	0.11%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$121,082.95	0.12%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,600.00	0.12%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,000.00	0.22%	0	\$
	SENTE MORTGAGE, INC	1	\$121,050.00	0.12%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,322.00	0.11%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$695,548.14	0.67%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.11%	0	\$
	SOUTH STATE BANK	3	\$339,325.00	0.33%	0	\$
	SOUTHSIDE BANK	1	\$118,257.43	0.11%	0	\$

	ST.MARY'S BANK	1	\$123,200.00	0.12%	0	\$
	STANDARD MORTGAGE CORP	1	\$123,900.00	0.12%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$119,841.98	0.12%	0	\$
	STATE FARM BANK, F.S.B	11	\$1,312,395.14	1.27%	0	\$
	STATE SAVINGS BANK	1	\$118,655.00	0.11%	0	\$
	STEARNS LENDING INC	1	\$119,841.98	0.12%	0	\$
	STEARNS LENDING, LLC	13	\$1,520,748.23	1.47%	0	\$
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.12%	0	\$
	SUCCESS MORTGAGE PARTNERS,INC, DBA SMP MORTGAGE, INC., A MIC	1	\$124,000.00	0.12%	0	\$
	SUMMIT FUNDING, INC	1	\$123,310.00	0.12%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$117,800.00	0.11%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$
	SUNSHINE BANK	1	\$115,000.00	0.11%	0	\$
	SWBC MORTGAGE CORPORATION	7	\$823,736.15	0.79%	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$117,817.32	0.11%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.12%	0	\$
	TD BANK, N.A	2	\$235,000.00	0.23%	0	\$
	TEXAS BANK	1	\$119,795.00	0.12%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$122,075.00	0.12%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,600.00	0.11%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$120,250.00	0.12%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.12%	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$123,829.16	0.12%	0	\$
	THE CENTRAL TRUST BANK	1	\$123,333.64	0.12%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$121,600.00	0.12%	0	\$
	THE FIRST NATIONAL BANK OF FORT SMI	1	\$117,739.10	0.11%	0	\$
	THE LENDER IS ON Q FINANCIAL,INC	1	\$121,505.00	0.12%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,500.00	0.11%	0	\$
	THE MORTGAGE FIRM, INC	1	\$118,639.97	0.11%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,100.00	0.12%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,000.00	0.11%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,400.00	0.11%	0	\$
	TIMBERWOOD BANK	1	\$112,000.00	0.11%	0	\$
	TOMPKINS STATE BANK	1	\$114,000.00	0.11%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$114,475.00	0.11%	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,050.00	0.23%	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$119,225.00	0.11%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$116,400.00	0.11%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.12%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,700.41	0.11%	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$123,500.00	0.12%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,338.69	0.12%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$355,715.54	0.34%	0	\$
	UNION BANK AND TRUST COMPANY	5	\$593,365.00	0.57%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,084,932.26	1.05%	0	\$
	UNITED BANK OF UNION	2	\$247,421.00	0.24%	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$118,000.00	0.11%	0	\$
	UNITED FEDERAL CREDIT UNION	4	\$463,950.99	0.45%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$124,200.00	0.12%	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$113,211.64	0.11%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,333.64	0.12%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$356,400.09	0.34%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$362,836.05	0.35%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$122,075.00	0.12%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,985.00	0.12%	0	\$
	USE CREDIT UNION	2	\$224,640.00	0.22%	0	\$
	UW CREDIT UNION	1	\$115,400.00	0.11%	0	\$
	UWHARRIE BANK	2	\$243,300.00	0.23%	0	\$
	V.I.P. MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$113,500.00	0.11%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,977.00	0.22%	0	\$
	VECTRA BANK COLORADO	1	\$113,600.00	0.11%	0	\$
	VENTURE LENDING GROUP, LLC	1	\$119,838.36	0.12%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$245,000.00	0.24%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$116,000.00	0.11%	0	\$
	WALLICK & VOLK INC	1	\$120,000.00	0.12%	0	\$
	WALLICK AND VOLK INC	1	\$122,400.00	0.12%	0	\$
	WALLICK AND VOLK, INC	2	\$237,050.28	0.23%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$231,400.00	0.22%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$118,593.34	0.11%	0	\$

	WESLEND FINANCIAL CORP	1	\$118,750.00	0.11%	0	\$
	WEST GATE BANK	1	\$124,200.00	0.12%	0	\$
	WHEAT STATE CREDIT UNION	1	\$118,653.66	0.11%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$320,341.98	0.31%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$112,861.22	0.11%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,450.41	0.11%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$
	ZEAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$
	Unavailable	1	\$118,491.53	-0.19%	0	\$
<b>Total</b>		<b>874</b>	<b>\$103,680,684.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XKGH1	CAPITAL BANK N A A NATIONAL BANK	1	\$261,384.57	10.15%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$599,435.08	23.27%	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$329,600.00	12.79%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$194,000.00	7.53%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$303,552.15	11.78%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,100.00	16.46%	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$464,299.64	18.02%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,576,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XKGJ7	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$334,000.00	21.39%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$636,150.00	40.74%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	12.81%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$391,373.09	25.06%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,561,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E7WZ9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,251.83	9.78%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$182,922.13	17.49%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$84,375.00	8.07%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$100,800.00	9.64%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$90,750.00	8.68%	0	\$
	MORTGAGENETWORK	1	\$108,000.00	10.33%	0	\$

		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$65,600.00	6.27%	0	\$
		PEOPLES NATIONAL BANK	1	\$101,250.00	9.68%	0	\$
		RESMAC, INC	1	\$99,882.59	9.55%	0	\$
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$110,000.00	10.51%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,045,831.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E8JL3		CITIBANK,N.A	21	\$1,421,883.88	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,421,883.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E8JM1		CITIBANK,N.A	25	\$2,504,517.80	92.66%	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$99,855.91	3.69%	0	\$
		WILLAMETTE VALLEY BANK	1	\$98,402.21	3.65%	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,702,775.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E9FU5		LOANDEPOT.COM, LLC	15	\$4,773,434.27	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,773,434.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E9FV3		LOANDEPOT.COM, LLC	42	\$12,088,849.15	100%	0	\$
<b>Total</b>			<b>42</b>	<b>\$12,088,849.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E9FW1		LOANDEPOT.COM, LLC	6	\$2,441,100.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,441,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E9FX9		LOANDEPOT.COM, LLC	33	\$10,002,150.00	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$10,002,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EWV77		AMERICAN EQUITY MORTGAGE INC	1	\$181,749.25	14.22%	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,096,533.12	85.78%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,278,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EWV85		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,430,805.55	77.16%	0	\$
		WINNPOINTE CORPORATION	1	\$423,447.03	22.84%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,854,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EWV93		BAY EQUITY LLC	1	\$375,000.00	8.32%	0	\$
		C2 FINANCIAL CORPORATION	1	\$205,000.00	4.55%	0	\$
		CMG MORTGAGE INC	1	\$348,000.00	7.72%	0	\$
		CMG MORTGAGE, INC	1	\$400,000.00	8.88%	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,178,100.00	70.53%	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,506,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EYM24		PREMIA MORTGAGE, LLC	4	\$1,037,200.37	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,037,200.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EYMZ1		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$424,100.00	15.31%	0	\$

		STEARNS LENDING INC	1	\$253,357.83	9.14%	0	\$
		STEARNS LENDING, LLC	5	\$1,740,161.00	62.81%	0	\$
		WILLIAM LYON MORTGAGE, LLC	1	\$353,000.00	12.74%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,770,618.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3LU0		HOMEWARD RESIDENTIAL INC	4	\$1,219,750.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,219,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3LV8		HOMEWARD RESIDENTIAL INC	12	\$1,231,005.67	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,231,005.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3LW6		HOMEWARD RESIDENTIAL INC	10	\$1,423,370.72	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,423,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3LX4		HOMEWARD RESIDENTIAL INC	4	\$1,093,848.11	78.39%	0	\$
		OCWEN LOAN SERVICING LLC	1	\$301,500.00	21.61%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,395,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3LY2		1ST COLONIAL COMMUNITY BANK	1	\$165,401.02	2.83%	0	\$
		EVESHAM MORTGAGE LLC	1	\$80,220.00	1.37%	0	\$
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$285,000.00	4.88%	0	\$
		FIRST FINANCIAL BANK N.A	1	\$231,000.00	3.96%	0	\$
		FREEDOM MORTGAGE CORPORATION - JMA	2	\$302,546.95	5.18%	0	\$
		GOLDEN WEST ALLIANCE INC	1	\$424,000.00	7.26%	0	\$
		HOMEWARD RESIDENTIAL INC	12	\$2,720,452.12	46.59%	0	\$
		KENTWOOD MORTGAGE INC	1	\$108,000.00	1.85%	0	\$
		MORIA DBA PEOPLES MORTGAGE	1	\$103,920.00	1.78%	0	\$
		MORTGAGE CAPITAL ASSOCIATES INC	2	\$378,000.00	6.47%	0	\$
		OCWEN LOAN SERVICING LLC	4	\$908,376.92	15.56%	0	\$
		WARD KILDUFF MORTGAGE LLC	1	\$131,920.00	2.27%	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,838,837.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7W88		AMERIFIRST FINANCIAL, INC	1	\$190,820.75	16.24%	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$332,365.43	28.29%	0	\$
		GUILD MORTGAGE COMPANY	1	\$333,867.88	28.42%	0	\$
		HOMESTREET BANK	1	\$317,646.95	27.05%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,174,701.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7W96		ACADEMY MORTGAGE CORPORATION	1	\$208,012.06	1.97%	0	\$
		ALTERRA GROUP, LLC	1	\$160,343.34	1.52%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$538,617.76	5.1%	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$311,843.32	2.95%	0	\$
		BAY EQUITY, LLC	2	\$614,465.70	5.82%	0	\$

	BROADVIEW MORTGAGE CORPORATION	1	\$295,477.78	2.8%	0	\$
	BROKER SOLUTIONS, INC	2	\$708,407.61	6.71%	0	\$
	CALIBER HOME LOANS, INC	2	\$611,565.28	5.79%	0	\$
	CMG MORTGAGE, INC	1	\$265,665.33	2.52%	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$411,731.33	3.9%	0	\$
	DATA MORTGAGE, INC	1	\$203,186.42	1.93%	0	\$
	ENVOY MORTGAGE, LTD	1	\$387,021.75	3.67%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,515.86	2.43%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,069.36	2.8%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$174,128.77	1.65%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$528,420.98	5.01%	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,434,984.31	13.6%	0	\$
	HOMESTREET BANK	1	\$251,681.61	2.38%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$245,258.89	2.32%	0	\$
	LOANDEPOT.COM, LLC	1	\$169,536.43	1.61%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$256,726.60	2.43%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,250.00	1.77%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,225.81	2.57%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$387,657.97	3.67%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$329,375.47	3.12%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,063.96	2.88%	0	\$
	STEARNS LENDING, LLC	1	\$273,187.89	2.59%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,436.84	2.29%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$231,288.03	2.2%	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,554,146.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7WC9	LAKEVIEW LOAN SERVICING LLC	6	\$844,567.43	76.75%	0	\$
	RESMAC, INC	1	\$135,916.49	12.35%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$120,000.00	10.9%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,100,483.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7WM7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$50,342.19	5%	0	\$
	CENDERA FUNDING, INC	1	\$91,680.00	9.1%	0	\$
	LAKEVIEW LOAN SERVICING LLC	8	\$664,016.90	65.9%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$109,500.00	10.87%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,000.00	9.13%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,007,539.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F7XA2		ACADEMY MORTGAGE CORPORATION	1	\$91,455.41	7.39%	0	\$
		AMERIFIRST FINANCIAL, INC	1	\$128,001.02	10.34%	0	\$
		COUNTRY CLUB MORTGAGE, INC	1	\$115,760.74	9.35%	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,100.92	9.79%	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$123,351.61	9.97%	0	\$
		GUILD MORTGAGE COMPANY	1	\$119,163.30	9.63%	0	\$
		MOUNTAIN WEST FINANCIAL, INC	1	\$118,197.00	9.55%	0	\$
		ON Q FINANCIAL, INC	2	\$276,117.83	22.31%	0	\$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,356.34	11.67%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,237,504.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7XB0		BROKER SOLUTIONS, INC	1	\$174,390.21	11.73%	0	\$
		DIGNIFIED HOME LOANS, LLC	1	\$173,491.29	11.67%	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	2	\$328,425.68	22.08%	0	\$
		GUILD MORTGAGE COMPANY	1	\$158,459.37	10.65%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$174,385.31	11.73%	0	\$
		PROVIDENT SAVINGS BANK, F.S.B	1	\$152,761.94	10.27%	0	\$
		SKYLINE FINANCIAL CORP	1	\$166,050.24	11.17%	0	\$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,256.42	10.7%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,487,220.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7XC8		ACADEMY MORTGAGE CORPORATION	3	\$795,835.22	4.49%	0	\$
		AMERICAN FINANCIAL NETWORK, INC	2	\$745,053.04	4.2%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$867,432.14	4.9%	0	\$
		AMERIFIRST FINANCIAL, INC	1	\$208,293.57	1.18%	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$352,645.86	1.99%	0	\$
		BROKER SOLUTIONS, INC	8	\$2,339,176.47	13.2%	0	\$
		CALIBER HOME LOANS, INC	1	\$310,018.34	1.75%	0	\$
		CHERRY CREEK MORTGAGE CO., INC	3	\$776,091.19	4.38%	0	\$
		CMG MORTGAGE, INC	1	\$379,532.76	2.14%	0	\$
		COUNTRY CLUB MORTGAGE, INC	2	\$433,622.22	2.45%	0	\$
		ENVOY MORTGAGE, LTD	1	\$316,799.98	1.79%	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$304,583.59	1.72%	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	2	\$637,486.77	3.6%	0	\$
		GUILD MORTGAGE COMPANY	3	\$825,733.89	4.66%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,800.01	1.17%	0	\$
		HOMESTREET BANK	2	\$709,846.07	4.01%	0	\$
		KINGS MORTGAGE SERVICES, INC	1	\$186,011.00	1.05%	0	\$
		LOANDEPOT.COM, LLC	1	\$377,834.85	2.13%	0	\$
		MANN MORTGAGE, LLC	2	\$812,642.26	4.59%	0	\$
		MOUNTAIN WEST FINANCIAL, INC	6	\$1,479,091.96	8.35%	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$421,879.97	2.38%	0	\$

	PROSPECT MORTGAGE, LLC	2	\$498,935.77	2.82%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$411,742.37	2.32%	0	\$
	SKYLINE FINANCIAL CORP	3	\$806,054.83	4.55%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,705.18	1.81%	0	\$
	STEARNS LENDING, LLC	1	\$260,936.10	1.47%	0	\$
	SUMMIT FUNDING, INC	3	\$917,420.96	5.18%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$577,129.25	3.26%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$438,373.04	2.46%	0	\$
<b>Total</b>		<b>62</b>	<b>\$17,718,708.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7XD6	ACADEMY MORTGAGE CORPORATION	1	\$281,835.13	8.82%	0	\$
	BANNER BANK	2	\$321,385.70	10.06%	0	\$
	CALIBER HOME LOANS, INC	5	\$1,375,914.05	43.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,610.11	9.35%	0	\$
	LPMC, LLC	1	\$288,580.96	9.04%	0	\$
	PRIORITY HOME LENDING, LLC	2	\$627,341.70	19.65%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,193,667.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7XE4	CALIBER HOME LOANS, INC	3	\$841,522.80	65.73%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$235,873.79	18.42%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,816.58	15.85%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,280,213.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7XF1	CALIBER HOME LOANS, INC	3	\$355,224.96	27.16%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,149.63	13.32%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,962.19	11.47%	0	\$
	HOMESTREET BANK	1	\$171,507.55	13.12%	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$169,312.14	12.95%	0	\$
	PRIORITY HOME LENDING, LLC	1	\$159,318.72	12.18%	0	\$
	WASHINGTON TRUST BANK	1	\$128,185.86	9.8%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,307,661.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7XG9	ACADEMY MORTGAGE CORPORATION	1	\$228,032.57	3.4%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,123.81	3.46%	0	\$
	BROKER SOLUTIONS, INC	1	\$212,553.78	3.17%	0	\$
	CALIBER HOME LOANS, INC	7	\$1,635,120.17	24.39%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$220,254.84	3.29%	0	\$
		7	\$1,794,638.09	26.77%	0	\$

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FINANCE OF AMERICA MORTGAGE LLC	1	\$370,963.96	5.53%	0	\$
		HERITAGE BANK	1	\$289,775.29	4.32%	0	\$
		HOME BRIDGE FINANCIAL SERVICES, INC	1	\$339,448.60	5.06%	0	\$
		HOMESTREET BANK	1	\$299,480.42	4.47%	0	\$
		PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$251,172.52	3.75%	0	\$
		PROSPECT MORTGAGE, LLC	1	\$227,348.52	3.39%	0	\$
		UMPQUA BANK	2	\$603,899.82	9%	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,704,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7XH7		ACADEMY MORTGAGE CORPORATION	2	\$463,835.66	44.21%	0	\$
		CALIBER HOME LOANS, INC	1	\$238,796.41	22.76%	0	\$
		LOANDEPOT.COM, LLC	1	\$129,652.29	12.36%	0	\$
		LOANSTAR HOME LOANS, LLC	1	\$216,768.72	20.67%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,049,053.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9K79		PLAZA HOME MORTGAGE	4	\$1,585,413.77	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,585,413.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9K87		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$46,147.01	3.99%	0	\$
		BANK OF ENGLAND - COR	1	\$77,904.09	6.73%	0	\$
		DAS ACQUISITION COMPANY, LLC - COR	1	\$37,037.64	3.2%	0	\$
		DELMAR FINANCIAL COMPANY	1	\$55,454.32	4.79%	0	\$
		GENESEE REGIONAL BANK - COR	1	\$38,954.21	3.36%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$67,922.00	5.87%	0	\$
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$47,799.92	4.13%	0	\$
		HOWARD BANK - COR	1	\$89,894.34	7.76%	0	\$
		M&T BANK - COR	1	\$51,934.58	4.49%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$72,716.50	6.28%	0	\$
		PLAZA HOME MORTGAGE	2	\$200,958.33	17.36%	0	\$
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$52,258.57	4.51%	0	\$
		ROSS MORTGAGE CORPORATION - COR	1	\$98,881.05	8.54%	0	\$
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$51,937.52	4.49%	0	\$
		VINSON MORTGAGE SERVICES, INC. - CO	2	\$168,054.11	14.5%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,157,854.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9K95		DAS ACQUISITION COMPANY, LLC - COR	1	\$97,000.00	9.67%	0	\$
		GENESEE REGIONAL BANK - COR	1	\$87,756.63	8.75%	0	\$
		M&T BANK - COR	1	\$109,851.83	10.95%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	2	\$169,915.46	16.93%	0	\$

		NORTHWEST BANK OF ROCKFORD - COR	1	\$57,400.00	5.72%	0	\$
		PLAZA HOME MORTGAGE	3	\$284,848.06	28.39%	0	\$
		THE FEDERAL SAVINGS BANK - COR	1	\$106,531.31	10.62%	0	\$
		WARSAW FEDERAL SAVINGS - COR	1	\$90,125.66	8.97%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,003,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9LA1		ALCOVA MORTGAGE LLC - COR	2	\$126,750.00	8.54%	0	\$
		DAS ACQUISITION COMPANY, LLC - COR	1	\$53,508.11	3.61%	0	\$
		EVERETT FINANCIAL, INC - COR	1	\$79,404.30	5.35%	0	\$
		GB MORTGAGE, INC. - COR	2	\$168,750.00	11.37%	0	\$
		GULF COAST BANK & TRUST COMPANY - C	1	\$80,707.32	5.44%	0	\$
		HARTFORD FINANCIAL SERVICES INC - C	1	\$76,000.00	5.12%	0	\$
		MUSA FINANCIAL, LLC - COR	4	\$380,800.00	25.66%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	2	\$162,778.84	10.97%	0	\$
		PLAZA HOME MORTGAGE	2	\$198,750.00	13.39%	0	\$
		PULASKI BANK N A - COR	2	\$156,500.00	10.55%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,483,948.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9LB9		AMERICAN FINANCIAL NETWORK INC. - C	1	\$406,932.70	35.54%	0	\$
		ELOAN GROUP, INC. - COR	1	\$467,000.00	40.78%	0	\$
		EVERETT FINANCIAL, INC - COR	1	\$128,644.95	11.23%	0	\$
		PLAZA HOME MORTGAGE	1	\$142,500.00	12.45%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,145,077.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9LC7		PLAZA HOME MORTGAGE	2	\$684,546.90	45.39%	0	\$
		SUMMIT MORTGAGE BANKERS, INC - COR	1	\$400,000.00	26.52%	0	\$
		THE FEDERAL SAVINGS BANK - COR	1	\$423,515.70	28.09%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,508,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FA5H1		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,000.00	10.88%	0	\$
		CENDERA FUNDING, INC	1	\$184,800.00	10.7%	0	\$
		ETHOS LENDING LLC	1	\$192,000.00	11.11%	0	\$
		NEW PENN FINANCIAL, LLC	1	\$200,000.00	11.58%	0	\$
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,200.00	10.84%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	4	\$775,600.00	44.89%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,727,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FA5K4		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$719,750.00	69.33%	0	\$
		RESMAC, INC	1	\$318,358.06	30.67%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,038,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBNF3		BOULEVARD MTGE CO OF PA (BMC)	1	\$72,500.00	4.63%	0	\$
		CALIBER HOME LOANS INC	1	\$108,337.31	6.91%	0	\$
			2	\$266,493.76	17.01%	0	\$

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$53,282.88	3.4%	0	\$
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$42,083.51	2.69%	0	\$
		JERSEY SHORE STATE BANK	1	\$82,450.00	5.26%	0	\$
		MID PENN BANK	1	\$142,852.84	9.12%	0	\$
		MORTGAGE AMERICA	4	\$460,377.13	29.38%	0	\$
		SANTANDER BANK, N.A	1	\$118,027.63	7.53%	0	\$
		TRIDENT MORTGAGE	1	\$41,604.83	2.66%	0	\$
		WELCOME HOME FINANCE, LP	1	\$96,866.36	6.18%	0	\$
		WEST PENN FINANCIAL SERVICE CENTER	1	\$81,854.59	5.23%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,566,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBNG1		GUARANTEED RATE INC	1	\$266,000.00	24.34%	0	\$
		MORTGAGE AMERICA	2	\$430,505.78	39.4%	0	\$
		PHILADELPHIA MORTGAGE ADVISORS	1	\$157,500.00	14.41%	0	\$
		WELLS FARGO BANK, N.A	1	\$238,682.09	21.85%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,092,687.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBNH9		AMERICAN BANK	1	\$114,325.62	3.91%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$214,212.81	7.33%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,290.78	4.8%	0	\$
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$151,133.94	5.17%	0	\$
		FULTON BANK	1	\$133,150.01	4.56%	0	\$
		HOMESALE MORTGAGE, LLC	1	\$111,403.10	3.81%	0	\$
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$47,637.19	1.63%	0	\$
		HUNTINGDON VALLEY BANK	1	\$193,030.00	6.61%	0	\$
		JERSEY SHORE STATE BANK	2	\$200,100.00	6.85%	0	\$
		KISH BANK	1	\$67,816.51	2.32%	0	\$
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$103,700.00	3.55%	0	\$
		MORTGAGE AMERICA	1	\$114,460.00	3.92%	0	\$
		PHILADELPHIA MORTGAGE ADVISORS	1	\$130,950.00	4.48%	0	\$
		PRESIDENTIAL BANK, FSB	2	\$357,484.27	12.24%	0	\$
		PROSPERITY HOME MORTGAGE, LLC	1	\$174,169.75	5.96%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$259,461.57	8.88%	0	\$
		S AND T BANK	1	\$59,097.25	2.02%	0	\$
		TRIDENT MORTGAGE	1	\$205,640.00	7.04%	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$67,693.80	2.32%	0	\$
		WELCOME HOME FINANCE, LP	1	\$74,800.00	2.6%	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,920,556.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FC4F2		BANK OF AMERICA, N.A	15	\$2,387,931.88	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,387,931.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4G0		BANK OF AMERICA, N.A	29	\$2,334,344.84	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,334,344.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4H8		BANK OF AMERICA, N.A	28	\$1,709,786.58	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,709,786.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4J4		BANK OF AMERICA, N.A	6	\$1,989,724.39	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,989,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4K1		BANK OF AMERICA, N.A	41	\$5,162,349.39	100%	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,162,349.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4L9		BANK OF AMERICA, N.A	10	\$1,209,196.25	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,209,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4M7		BANK OF AMERICA, N.A	22	\$2,132,277.76	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,132,277.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4N5		BANK OF AMERICA, N.A	16	\$2,014,363.49	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,014,363.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4P0		BANK OF AMERICA, N.A	35	\$2,149,380.03	100%	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,149,380.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4Q8		BANK OF AMERICA, N.A	14	\$1,302,649.86	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,302,649.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCMN5		CASTLE & COOKE MORTGAGE, LLC	3	\$682,125.00	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$682,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCUK2		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$114,050.00	0.38%	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	\$347,402.82	1.15%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,353,776.82	4.5%	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,500.00	0.42%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY COMPANY	1	\$323,997.69	1.08%	0	\$
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,726.57	0.56%	0	\$
			1	\$415,826.20	1.38%	0	\$

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION					
	BANK OF ENGLAND A CORPORATION	1	\$224,000.00	0.74%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,500.98	0.63%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$462,335.00	1.54%	0	\$
	CORE BANK	1	\$319,528.57	1.06%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$160,957.21	0.53%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$423,461.24	1.41%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$372,028.31	1.24%	0	\$
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$288,590.33	0.96%	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$280,000.00	0.93%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$271,136.64	0.9%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,956.47	1.05%	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$335,505.00	1.11%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$344,502.92	1.14%	0	\$
	FOUNDATION ONE BANK A NEBRASKA CORPORATION	1	\$263,960.00	0.88%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$280,676.61	0.93%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$355,235.07	1.18%	0	\$
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$199,671.26	0.66%	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$199,169.62	0.66%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	1.38%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,627.27	1.38%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$541,397.50	1.8%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$109,830.63	0.36%	0	\$
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.4%	0	\$

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$377,514.94	1.25%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$720,087.56	2.39%	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$344,420.53	1.14%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$860,141.73	2.86%	0	\$
	PREMIER LENDING, INC., A CORPORATION	1	\$299,074.80	0.99%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$323,855.01	1.08%	0	\$
	RANLIFE INC AN UTAH CORPORATION	1	\$357,272.89	1.19%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$416,371.94	1.38%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$423,475.21	1.41%	0	\$
	SUMMIT FUNDING, INC	1	\$334,484.21	1.11%	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$175,129.26	0.58%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$425,830.38	1.41%	0	\$
	WELLS FARGO BANK, N.A	61	\$14,901,124.80	49.48%	0	\$
	WOLFE FINANCIAL, INC	1	\$415,656.65	1.39%	0	\$
<b>Total</b>		<b>111</b>	<b>\$30,112,957.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCUL0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,361.39	1.06%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$358,982.02	0.9%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,046,036.76	2.62%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$424,815.85	1.06%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$363,531.41	0.91%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$251,644.93	0.63%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$392,271.25	0.98%	0	\$
	BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$379,440.18	0.95%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,803.56	1.04%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,309.22	0.32%	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,969.35	0.65%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$508,273.11	1.27%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$278,988.39	0.7%	0	\$

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$220,075.31	0.55%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,094.89	0.75%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$619,207.52	1.55%	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	1	\$319,528.57	0.8%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$287,131.10	0.72%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.06%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$399,384.12	1%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,536.75	0.36%	0	\$
	FBC MORTGAGE, LLC	1	\$299,012.42	0.75%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$317,035.38	0.79%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$407,350.85	1.02%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$240,206.37	0.6%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,119.03	0.73%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$558,310.46	1.4%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$299,538.10	0.75%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,337,283.55	3.35%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$553,862.84	1.39%	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$271,596.10	0.68%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$345,467.27	0.86%	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MROTGAGE COMPANY A LLC	1	\$96,000.00	0.24%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$245,645.56	0.61%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$377,455.37	0.94%	0	\$
	MANN MORTGAGE, LLC, A LLC	1	\$166,249.22	0.42%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,454.20	0.62%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$329,502.97	0.82%	0	\$
		1	\$267,827.86	0.67%	0	\$

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	\$407,437.89	1.02%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	2	\$1,202,254.52	3.01%	0	\$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$408,790.02	1.02%	0	\$
	NJ LENDERS CORP	2	\$863,690.29	2.16%	0	\$
	NJ LENDERS CORPORATION	2	\$799,840.19	2%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,959.17	0.74%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$345,499.86	0.86%	0	\$
	NTFN INC. A CORPORATION	1	\$208,000.00	0.52%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$
	OPEN MORTGAGE, LLC	1	\$154,301.32	0.39%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$198,693.61	0.5%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIAIBILITY CORPORATION	1	\$359,457.78	0.9%	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$229,918.25	0.58%	0	\$
	PERL MORTGAGE INC	1	\$335,200.00	0.84%	0	\$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$301,065.86	0.75%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,067,902.48	2.67%	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$566,409.10	1.42%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$299,558.04	0.75%	0	\$
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	1.04%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0	\$
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$423,447.03	1.06%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,884.27	0.88%	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$163,750.48	0.41%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$499,246.92	1.25%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$410,628.78	1.03%	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$423,488.95	1.06%	0	\$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$244,131.74	0.61%	0	\$
		1	\$503,542.34	1.26%	0	\$

		UNIVERSAL AMERICAN MORTGAGE COMPANY					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,142.28	0.64%	0	\$
		WALLICK + VOLK, INC	1	\$317,560.03	0.79%	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$441,721.30	1.11%	0	\$
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$159,769.06	0.4%	0	\$
		WELLS FARGO BANK, N.A	49	\$11,884,941.48	29.73%	0	\$
<b>Total</b>			<b>133</b>	<b>\$39,961,347.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCUM8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,738.23	0.63%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	2	\$634,800.04	2.1%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,352,116.78	4.48%	0	\$
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$403,417.91	1.34%	0	\$
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$240,222.48	0.8%	0	\$
		BELL BANK	1	\$365,947.99	1.21%	0	\$
		CAPITAL BANK, N.A., A NATIONAL BANK	2	\$929,683.59	3.08%	0	\$
		CAPSTAR LENDING LLC	1	\$299,074.80	0.99%	0	\$
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,702.63	1.55%	0	\$
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$415,656.66	1.38%	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$819,340.45	2.72%	0	\$
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$160,000.00	0.53%	0	\$
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$312,738.59	1.04%	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$348,896.74	1.16%	0	\$
		GREENWAY MORTGAGE FUNDING CORP	1	\$224,661.12	0.74%	0	\$
		GSF MORTGAGE CORPORATION	1	\$424,000.00	1.41%	0	\$
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$299,567.75	0.99%	0	\$
		GUARANTEED RATE, INC	1	\$458,850.00	1.52%	0	\$
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$379,427.66	1.26%	0	\$
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$885,949.43	2.94%	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,462.68	1.29%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,410.72	1.32%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$801,177.92	2.66%	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$166,742.86	0.55%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$394,724.31	1.31%	0	\$
	HOMESERVICES LENDING, LLC, A LLC	1	\$329,491.90	1.09%	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$360,160.09	1.19%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$291,079.58	0.96%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$381,041.50	1.26%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$143,717.96	0.48%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,366,224.99	4.53%	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$414,078.72	1.37%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	1.38%	0	\$
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$207,849.48	0.69%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$276,582.80	0.92%	0	\$
	NETWORK FUNDING, LP	1	\$415,769.36	1.38%	0	\$
	NJ LENDERS CORP	1	\$179,734.82	0.6%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$474,472.64	1.57%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$401,700.00	1.33%	0	\$
	PERL MORTGAGE INC	5	\$1,439,282.28	4.77%	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$371,439.71	1.23%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$593,746.11	1.97%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$295,534.16	0.98%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$589,223.06	1.95%	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$119,819.26	0.4%	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$547,494.65	1.81%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$233,776.79	0.77%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC,	2	\$901,857.65	2.99%	0	\$

		A LLC					
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,388.22	1.19%	0	\$
		WELLS FARGO BANK, N.A	25	\$7,022,457.69	23.27%	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$279,165.69	0.92%	0	\$
<b>Total</b>			<b>96</b>	<b>\$30,175,758.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCUN6		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$309,500.00	1.23%	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,371.93	1.66%	0	\$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$394,856.98	1.57%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$94,856.92	0.38%	0	\$
		AMERICAN NATIONAL BANK A CORPORATION	1	\$149,547.45	0.6%	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.69%	0	\$
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$355,451.87	1.42%	0	\$
		CALATLANTIC MORTGAGE, INC	1	\$218,666.00	0.87%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,191.44	1.07%	0	\$
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$612,534.48	2.44%	0	\$
		EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,686.66	1.55%	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,291.41	0.91%	0	\$
		FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,801.19	0.53%	0	\$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$317,723.16	1.27%	0	\$
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$370,852.75	1.48%	0	\$
		FIRST HERITAGE MORTGAGE, LLC	1	\$424,100.00	1.69%	0	\$
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$358,945.58	1.43%	0	\$
		GSF MORTGAGE CORPORATION	1	\$312,858.55	1.25%	0	\$
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$189,713.83	0.76%	0	\$
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$712,294.93	2.84%	0	\$
			1	\$423,190.83	1.69%	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$245,289.94	0.98%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$339,453.12	1.35%	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$306,527.31	1.22%	0	\$
	HOMESERVICES LENDING, LLC, A LLC	1	\$259,428.01	1.03%	0	\$
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$299,033.56	1.19%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$900,135.23	3.59%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$114,652.16	0.46%	0	\$
	MILEND, INC. A GEORGIA CORPORATION	1	\$247,665.93	0.99%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$469,780.55	1.87%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$405,893.03	1.62%	0	\$
	PERL MORTGAGE INC	3	\$954,636.14	3.81%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$414,545.54	1.65%	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$179,722.86	0.72%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$400,995.13	1.6%	0	\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$571,211.93	2.28%	0	\$
	SUMMIT FUNDING, INC	1	\$239,275.89	0.95%	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$416,385.67	1.66%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$325,769.36	1.3%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$266,313.08	1.06%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$348,967.09	1.39%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$654,567.75	2.61%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$413,775.27	1.65%	0	\$
	WELLS FARGO BANK, N.A	29	\$8,339,894.14	33.26%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$671,617.33	2.68%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$186,200.02	0.75%	0	\$
<b>Total</b>		<b>81</b>	<b>\$25,071,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FCUP1		ADVISA MORTGAGE SERVICES, LTD	1	\$194,696.31	0.78%	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	2	\$698,734.23	2.79%	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$289,572.77	1.16%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$416,329.27	1.66%	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$323,975.54	1.29%	0	\$
		BELL BANK	1	\$195,000.00	0.78%	0	\$
		BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$416,284.41	1.66%	0	\$
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,100.00	0.67%	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$259,009.31	1.03%	0	\$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,647.29	0.84%	0	\$
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$680,201.71	2.72%	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$320,563.99	1.28%	0	\$
		F+M BANK A BANKING CORPORATION	1	\$278,996.02	1.11%	0	\$
		FIDELITY BANK A SAVINGS BANK	1	\$259,080.14	1.03%	0	\$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$310,881.30	1.24%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$305,014.25	1.22%	0	\$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	1.12%	0	\$
		GUARDHILL FINANCIAL CORP	1	\$416,371.94	1.66%	0	\$
		HOMESERVICES LENDING, LLC A LLC	1	\$146,788.20	0.59%	0	\$
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,658.14	0.78%	0	\$
		M I FINANCIAL, LLC	1	\$249,360.14	1%	0	\$
		M/I FINANCIAL, LLC	1	\$415,713.97	1.66%	0	\$
		MIDLAND STATES BANK, A BANKING CORPORATION	1	\$223,662.62	0.89%	0	\$
		MILEND, INC., A GEORGIA CORPORATION	1	\$413,304.66	1.65%	0	\$
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$423,432.56	1.69%	0	\$
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.4%	0	\$
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$265,581.37	1.06%	0	\$
		PROGRESS BANK + TRUST	1	\$358,762.92	1.43%	0	\$
			1	\$195,440.13	0.78%	0	\$

		RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION					
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,182.36	2.21%	0	\$
		SOUTHERN TRUST MORTGAGE, LLC	1	\$423,475.21	1.69%	0	\$
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,500.00	1.6%	0	\$
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$389,412.60	1.56%	0	\$
		WASHINGTONFIRST MORTGAGE CORPORATION	2	\$766,081.54	3.06%	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.95%	0	\$
		WELLS FARGO BANK, N.A	55	\$13,258,851.16	52.96%	0	\$
<b>Total</b>			<b>93</b>	<b>\$25,038,505.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCUQ9		AMERICAN FINANCIAL RESOURCES, INC	1	\$303,500.30	0.75%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	2	\$503,410.81	1.25%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$392,223.36	0.97%	0	\$
		APEX HOME LOANS, INC. A CORPORATION	1	\$253,181.76	0.63%	0	\$
		APEX HOME LOANS, INC., A CORPORATION	1	\$205,668.66	0.51%	0	\$
		ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$523,380.89	1.3%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$397,851.11	0.99%	0	\$
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$311,506.86	0.77%	0	\$
		BANK OF ENGLAND A CORPORATION	1	\$348,000.00	0.86%	0	\$
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$199,718.20	0.5%	0	\$
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$359,492.76	0.89%	0	\$
		BLUELEAF LENDING LLC	1	\$390,000.00	0.97%	0	\$
		CALATLANTIC MORTGAGE, INC	3	\$1,360,927.77	3.38%	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$170,646.18	0.42%	0	\$
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$247,218.27	0.61%	0	\$
		DHI MORTGAGE COMPANY, LTD LP	1	\$621,622.89	1.54%	0	\$
		DIGNIFIED HOME LOANS, LLC	1	\$127,798.55	0.32%	0	\$
		EAGLEBANK A CORPORATION	1	\$160,759.21	0.4%	0	\$
		EMC HOLDINGS, LLC	1	\$358,889.77	0.89%	0	\$
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$350,195.25	0.87%	0	\$

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$465,652.02	1.16%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,070.79	0.42%	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,151.89	0.68%	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.05%	0	\$
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$175,996.06	0.44%	0	\$
	FIDELITY BANK DBA FIDELITY BANK MROTGAGE, A GEORGIA CHARTERED BANK	1	\$99,846.03	0.25%	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$269,566.09	0.67%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$423,475.21	1.05%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$329,524.53	0.82%	0	\$
	GOOGAIN, INC. A CORPORATION	1	\$340,921.97	0.85%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$687,939.16	1.71%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$632,059.22	1.57%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,481.30	0.89%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$411,379.46	1.02%	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$78,501.77	0.19%	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$391,422.50	0.97%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$423,375.35	1.05%	0	\$
	LAKELAND BANK, A CORPORATION	1	\$417,000.00	1.04%	0	\$
	LEADER BANK, NA	1	\$253,465.88	0.63%	0	\$
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$252,593.06	0.63%	0	\$
	M/I FINANCIAL, LLC	3	\$1,043,058.16	2.59%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$635,212.82	1.58%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$970,452.81	2.41%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$361,257.66	0.9%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$229,600.00	0.57%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$246,714.38	0.61%	0	\$

	NBH BANK A COLORADO CORPORATION	1	\$318,991.31	0.79%	0	\$
	NETWORK FUNDING, LP	1	\$358,693.89	0.89%	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$225,667.05	0.56%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$390,397.99	0.97%	0	\$
	NJ LENDERS CORPORATION	2	\$683,898.21	1.7%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	1.04%	0	\$
	NTFN INC., A CORPORATION	1	\$184,702.01	0.46%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$594,774.04	1.48%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$410,729.39	1.02%	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$224,675.82	0.56%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$299,577.30	0.74%	0	\$
	PERL MORTGAGE INC	1	\$200,000.00	0.5%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$166,737.18	0.41%	0	\$
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$239,563.64	0.59%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$177,681.25	0.44%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$199,698.77	0.5%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$107,168.45	0.27%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,560.98	0.74%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$351,950.33	0.87%	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$119,819.26	0.3%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$319,507.30	0.79%	0	\$
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,741.90	1.03%	0	\$
	SUMMIT FUNDING, INC	1	\$624,536.93	1.55%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,576.03	0.65%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$423,502.44	1.05%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$468,055.43	1.16%	0	\$
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$388,770.67	0.97%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,655.57	0.62%	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$264,354.21	0.66%	0	\$

		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$377,942.39	0.94%	0	\$
		TOWNE BANK MORTGAGE A CORPORATION	1	\$164,491.14	0.41%	0	\$
		TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$234,275.26	0.58%	0	\$
		V.I.P. MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	1.05%	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,827.10	0.3%	0	\$
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$191,710.82	0.48%	0	\$
		WELLS FARGO BANK, N.A	42	\$10,638,031.79	26.41%	0	\$
		YADKIN BANK	1	\$365,000.00	0.9%	0	\$
<b>Total</b>			<b>136</b>	<b>\$40,277,176.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCUR7		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$391,295.66	13.47%	0	\$
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,391.85	5.8%	0	\$
		WELLS FARGO BANK, N.A	14	\$2,344,520.33	80.73%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,904,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCUS5		WELLS FARGO BANK, N.A	7	\$1,195,464.51	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,195,464.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCUT3		WELLS FARGO BANK, N.A	10	\$1,365,216.60	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,365,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCUU0		STIFEL BANK AND TRUST	1	\$169,013.31	8.8%	0	\$
		WELLS FARGO BANK, N.A	8	\$1,750,984.39	91.2%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,919,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2A1		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,500.00	0.23%	0	\$
		ACADEMY MORTGAGE CORPORATION	15	\$3,895,101.33	3.11%	0	\$
		ACOPIA, LLC A CORPORATION	2	\$595,686.25	0.48%	0	\$
		ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$560,955.82	0.45%	0	\$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$318,367.00	0.25%	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,438.57	0.24%	0	\$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$543,235.25	0.43%	0	\$

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$286,678.40	0.23%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,432,177.10	1.14%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$360,000.00	0.29%	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$254,250.00	0.2%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,572,148.35	1.26%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,940,347.71	2.35%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$230,722.44	0.18%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$243,750.00	0.19%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$293,646.74	0.23%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$228,082.00	0.18%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$418,640.83	0.33%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,505.86	0.2%	0	\$
	CAMDEN NATIONAL BANK	1	\$346,458.21	0.28%	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$270,474.62	0.22%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,611.90	0.26%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$624,951.09	0.5%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$345,000.00	0.28%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$843,574.84	0.67%	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$416,468.99	0.33%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$365,767.95	0.29%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$424,100.00	0.34%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,813.67	0.49%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$239,731.07	0.19%	0	\$
		1	\$223,250.00	0.18%	0	\$

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,012,329.15	0.81%	0	\$
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,250.00	0.22%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$380,692.02	0.3%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$264,481.83	0.21%	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$275,241.23	0.22%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$489,801.45	0.39%	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$423,490.55	0.34%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,211.45	0.21%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.25%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$868,628.14	0.69%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$700,783.86	0.56%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$663,048.39	0.53%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$248,000.00	0.2%	0	\$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$211,744.80	0.17%	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,739.99	0.17%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.23%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$219,735.66	0.18%	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$242,907.78	0.19%	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$363,592.11	0.29%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$390,030.79	0.31%	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$332,599.88	0.27%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$311,625.12	0.25%	0	\$
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$633,422.69	0.51%	0	\$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.22%	0	\$

	GLOBAL ONE LENDING INC	1	\$232,738.20	0.19%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,410.54	0.21%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,342,600.58	1.07%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,397.98	0.2%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,748.22	0.2%	0	\$
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$509,305.19	0.41%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,138.29	0.19%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$412,425.00	0.33%	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$518,000.00	0.41%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$
	JMAC LENDING, INC	2	\$770,942.57	0.62%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$812,023.13	0.65%	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$234,118.35	0.19%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,611,711.11	1.29%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$501,923.62	0.4%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$243,476.86	0.19%	0	\$
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$275,668.37	0.22%	0	\$
	M/I FINANCIAL, LLC	1	\$308,928.36	0.25%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$216,583.15	0.17%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$227,200.00	0.18%	0	\$
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$595,332.15	0.48%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$212,698.31	0.17%	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$223,942.84	0.18%	0	\$
	MNET MORTGAGE	1	\$614,294.57	0.49%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$376,347.26	0.3%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$274,492.08	0.22%	0	\$
	MORTGAGE EXPRESS, LLC	1	\$237,714.03	0.19%	0	\$

	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$365,440.00	0.29%	0	\$
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$423,590.42	0.34%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$271,673.18	0.22%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$424,100.00	0.34%	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$370,129.53	0.3%	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	\$610,000.00	0.49%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,265.78	0.16%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$323,772.79	0.26%	0	\$
	ON Q FINANCIAL INC	1	\$280,636.40	0.22%	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$269,393.55	0.22%	0	\$
	ONY GLO, INC., OGI MORTGAGE BANKERS, A CORPORATION	1	\$278,400.00	0.22%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.2%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$297,166.64	0.24%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$805,131.42	0.64%	0	\$
	PEOPLES BANK OF COMMERCE A BANKING COPRPORATION	1	\$206,002.19	0.16%	0	\$
	PERL MORTGAGE INC	1	\$335,596.28	0.27%	0	\$
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$499,399.22	0.4%	0	\$
	PINNACLE MORTGAGE, INC	1	\$254,400.00	0.2%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$372,000.00	0.3%	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$609,300.31	0.49%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,710,286.71	1.37%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,317,513.30	5.04%	0	\$
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,708.33	0.29%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$433,477.56	0.35%	0	\$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$251,697.21	0.2%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$349,589.09	0.28%	0	\$

	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$348,301.00	0.28%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$557,329.54	0.44%	0	\$
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$1,357,538.63	1.08%	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$573,318.85	0.46%	0	\$
	SAGE BANK	1	\$343,000.00	0.27%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$320,440.53	0.26%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$634,688.00	0.51%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,227.57	0.17%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$279,663.56	0.22%	0	\$
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$566,349.64	0.45%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.16%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$423,590.42	0.34%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,205.86	0.21%	0	\$
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,112.35	0.19%	0	\$
	SUMMIT FUNDING, INC	9	\$2,479,194.01	1.98%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$615,000.00	0.49%	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$308,379.01	0.25%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,450.00	0.14%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$698,437.20	0.56%	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$382,071.39	0.31%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$266,250.00	0.21%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$212,400.00	0.17%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$329,513.00	0.26%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$247,702.01	0.2%	0	\$

	TRIDENT MORTGAGE COMPANY LP	1	\$225,250.00	0.18%	0	\$
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$280,912.07	0.22%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$273,421.08	0.22%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$367,587.64	0.29%	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$788,778.70	0.63%	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$227,744.52	0.18%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$367,088.20	0.29%	0	\$
	USA DIRECT FUNDING	1	\$419,494.42	0.33%	0	\$
	V.I.P. MORTGAGE, INC	3	\$832,471.63	0.66%	0	\$
	VERITAS FUNDING, LLC A LLC	1	\$357,769.60	0.29%	0	\$
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$459,484.55	0.37%	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$873,996.35	0.7%	0	\$
	WALLICK + VOLK, INC	1	\$262,500.00	0.21%	0	\$
	WALLICK AND VOLK, INC	1	\$516,878.20	0.41%	0	\$
	WELLS FARGO BANK, N.A	158	\$47,153,069.75	37.64%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$300,000.00	0.24%	0	\$
	WOLFE FINANCIAL, INC	1	\$232,239.48	0.19%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$307,629.92	0.2%	0	\$
<b>Total</b>		<b>400</b>	<b>\$125,267,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2B9	ACADEMY MORTGAGE CORPORATION	2	\$266,678.89	1.23%	0	\$
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$119,790.61	0.55%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,302.01	0.57%	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$145,600.00	0.67%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$123,700.84	0.57%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,831.78	0.65%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$263,932.49	1.22%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$147,023.13	0.68%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,437.00	0.55%	0	\$

	BANK OF ENGLAND A CORPORATION	1	\$116,712.82	0.54%	0	\$
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$114,861.83	0.53%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$130,962.45	0.6%	0	\$
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$119,855.81	0.55%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$142,828.18	0.66%	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$130,522.98	0.6%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$118,360.87	0.55%	0	\$
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$144,535.00	0.67%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,102.93	0.61%	0	\$
	FIRST BANK	1	\$130,243.31	0.6%	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$148,557.38	0.69%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$144,326.37	0.67%	0	\$
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$136,835.38	0.63%	0	\$
	GOLDWATER BANK, N.A	1	\$133,200.00	0.62%	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,415.15	0.55%	0	\$
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$130,862.18	0.6%	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$127,769.81	0.59%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$145,974.34	0.67%	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$146,711.52	0.68%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$133,346.87	0.62%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$111,865.43	0.52%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$131,106.34	0.61%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$122,109.77	0.56%	0	\$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$142,200.00	0.66%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$138,500.00	0.64%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,830.58	0.65%	0	\$
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$127,300.00	0.59%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL	1	\$111,322.08	0.51%	0	\$

	MORTGAGE					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$149,457.06	0.69%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$138,375.00	0.64%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$131,045.96	0.61%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$265,662.86	1.23%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$120,738.08	0.56%	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$139,609.05	0.64%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.54%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$411,348.11	1.9%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$128,000.00	0.59%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	0.57%	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$112,364.83	0.52%	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$138,750.00	0.64%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$115,070.91	0.53%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$142,400.00	0.66%	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,749.00	0.64%	0	\$
	SIMONTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,853.18	0.59%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED ISAOA ATIMA	1	\$129,600.00	0.6%	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$127,853.18	0.59%	0	\$
	V.I.P. MORTGAGE, INC	1	\$124,400.00	0.57%	0	\$
	WELLS FARGO BANK, N.A	103	\$13,400,441.99	61.88%	0	\$
	WESBANCO BANK, INC	1	\$130,400.00	0.6%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$122,858.91	0.55%	0	\$
<b>Total</b>		<b>166</b>	<b>\$21,657,094.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2C7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$373,449.85	1.29%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$323,321.82	1.11%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$395,566.56	1.36%	0	\$
		1	\$452,004.71	1.56%	0	\$

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$354,837.86	1.22%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,706.66	0.92%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,200.00	0.78%	0	\$
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$203,801.72	0.7%	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$706,954.63	2.43%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$179,825.05	0.62%	0	\$
	FEMBI MORTGAGE A CORPORATION	1	\$411,894.27	1.42%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,230.00	0.67%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$382,809.31	1.32%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,000.00	1.05%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,673.75	1.1%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$272,150.00	0.94%	0	\$
	MORTGAGE NETWORK, INC	1	\$258,479.85	0.89%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$327,969.81	1.13%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$493,503.27	1.7%	0	\$
	RPM MORTGAGE, INC	1	\$393,593.83	1.36%	0	\$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$315,306.66	1.09%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$227,544.91	0.78%	0	\$
	SUMMIT FUNDING, INC	1	\$243,732.92	0.84%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,883.89	0.75%	0	\$
	WALLICK + VOLK, INC	1	\$381,660.75	1.31%	0	\$
	WELLS FARGO BANK, N.A	72	\$20,817,383.85	71.66%	0	\$
<b>Total</b>		<b>99</b>	<b>\$29,047,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2D5	1ST PRIORITY MORTGAGE, INC	1	\$114,267.72	2.78%	0	\$
	AMERIS BANK A CORPORATION	1	\$140,722.00	3.42%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,813.70	2.94%	0	\$

	CASS COUNTY BANK	2	\$278,056.16	6.76%	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$130,193.20	3.17%	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,286.66	3.39%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$132,232.33	3.22%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$140,072.29	3.41%	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,827.55	2.72%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$130,079.59	3.16%	0	\$
	INVESTORS HOME MORTGAGE	1	\$143,776.75	3.5%	0	\$
	M/I FINANCIAL, LLC	1	\$127,578.64	3.1%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$116,195.82	2.83%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$138,286.75	3.36%	0	\$
	NBH BANK, A COLORADO CORPORATION	1	\$115,450.73	2.81%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$147,014.07	3.57%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,547.01	3.15%	0	\$
	PRIMELENDING, VENTURES LLC DBA HIGHLAN LOANSOURCE	1	\$126,590.44	3.08%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,686.44	3.25%	0	\$
	SIMMONS BANK	1	\$129,500.00	3.15%	0	\$
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$142,779.83	3.47%	0	\$
	VICTORIAN FINANCE, LLC	1	\$110,333.68	2.68%	0	\$
	WELLS FARGO BANK, N.A	8	\$1,114,676.05	27.08%	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,112,967.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2E3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,922.05	1.35%	0	\$
	BUSEY BANK	2	\$88,454.51	2.98%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,618.28	2.85%	0	\$
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$70,426.39	2.37%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,175.18	1.69%	0	\$
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$59,940.27	2.02%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$48,449.37	1.63%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$48,429.40	1.63%	0	\$
		1	\$63,059.11	2.12%	0	\$

		HOMESTAR FINANCIAL CORP A CORPORATION					
		HOWARD BANK A MARYLAND CORPORATION	1	\$59,941.68	2.02%	0	\$
		HOWARD BANK, A MARYLAND CORPORATION	2	\$126,768.44	4.27%	0	\$
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$35,962.41	1.21%	0	\$
		MILEND, INC. A GEORGIA CORPORATION	1	\$76,425.65	2.57%	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$48,000.00	1.62%	0	\$
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$81,377.22	2.74%	0	\$
		WELLS FARGO BANK, N.A	40	\$1,986,062.33	66.93%	0	\$
<b>Total</b>			<b>57</b>	<b>\$2,968,012.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2F0		EXCHANGE BANK	1	\$90,912.02	3.33%	0	\$
		FOCUS BANK, A STATE CHARTERED BANK	1	\$78,076.93	2.86%	0	\$
		HANTZ BANK A MICHIGAN CORPORATION	1	\$101,940.19	3.74%	0	\$
		HOMESERVICES LENDING, LLC D B A MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$77,879.44	2.86%	0	\$
		HOMESTEAD FUNDING CORPORATION	2	\$133,173.01	4.88%	0	\$
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$96,709.65	3.55%	0	\$
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$106,237.69	3.9%	0	\$
		M/I FINANCIAL, LLC	2	\$184,069.36	6.75%	0	\$
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$107,298.69	3.93%	0	\$
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$95,775.24	3.51%	0	\$
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,365.28	3.2%	0	\$
		NBH BANK, A COLORADO CORPORATION	1	\$63,504.33	2.33%	0	\$
		NJ LENDERS CORPORATION	1	\$62,805.71	2.3%	0	\$
		PARAGON HOME LOANS INC., A CORPORATION	1	\$99,842.62	3.66%	0	\$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$83,166.75	3.05%	0	\$
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$88,976.66	3.26%	0	\$
		PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$99,691.59	3.66%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$173,816.25	6.37%	0	\$
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$95,848.92	3.51%	0	\$

	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$78,027.83	2.86%	0	\$
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$82,073.44	3.01%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$61,880.58	2.27%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$109,243.80	4.01%	0	\$
	WELLS FARGO BANK, N.A	3	\$265,362.25	9.73%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$31,607.74	1.16%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$107,499.62	3.94%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$64,698.83	2.37%	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,727,484.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2G8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$246,773.76	0.24%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$314,007.07	0.31%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$220,971.48	0.22%	0	\$
	AFMC MORTGAGE	1	\$251,203.41	0.25%	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$331,841.99	0.33%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$234,873.25	0.23%	0	\$
	AMCAP MORTGAGE, LTD	1	\$302,092.15	0.3%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$289,213.79	0.29%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$319,496.39	0.32%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.26%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$358,589.70	0.36%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$316,277.87	0.31%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,025.45	0.41%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$249,248.45	0.25%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$887,273.63	0.88%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,122,300.00	1.11%	0	\$
	AMRES CORPORATION A CORPORATION	1	\$389,274.66	0.39%	0	\$

	APEX HOME LOANS, INC. A CORPORATION	1	\$184,104.83	0.18%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	2	\$720,699.51	0.71%	0	\$
	BANK OF ENGLAND, CORPORATION	1	\$238,862.24	0.24%	0	\$
	BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$416,343.73	0.41%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$223,180.24	0.22%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$530,032.92	0.53%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$299,538.10	0.3%	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,210.58	0.58%	0	\$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$830,273.70	0.82%	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$307,389.13	0.3%	0	\$
	BUSEY BANK	4	\$1,444,998.81	1.43%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$313,928.24	0.31%	0	\$
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$324,488.52	0.32%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$321,482.08	0.32%	0	\$
	CBC NATIONAL BANK A FEDERQALLY CHARTERED NATIONAL BANK	1	\$310,876.09	0.31%	0	\$
	CENDERA FUNDING, INC	1	\$295,520.00	0.29%	0	\$
	CENTRAL NATIONAL BANK	1	\$356,747.64	0.35%	0	\$
	CHOICE FINANCIAL GROUP	1	\$416,329.27	0.41%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$93,126.81	0.09%	0	\$
	CITY BANK AND TRUST CO	1	\$218,487.61	0.22%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,160.77	0.19%	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$188,452.95	0.19%	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$304,542.00	0.3%	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$869,561.60	0.86%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,560.89	0.37%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$605,492.32	0.6%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$310,759.83	0.31%	0	\$
	FAIRFIELD COUNTY BANK	1	\$405,375.00	0.4%	0	\$
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$298,548.30	0.3%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$287,241.57	0.28%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$415,330.88	0.41%	0	\$
		1	\$257,452.99	0.26%	0	\$

	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION					
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$349,397.67	0.35%	0	\$
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$181,192.56	0.18%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$295,523.90	0.29%	0	\$
	FIRST SECURITY BANK	1	\$417,000.00	0.41%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$374,409.83	0.37%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$390,670.61	0.39%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$226,931.51	0.22%	0	\$
	FRANKLIN SYNERGY BANK	1	\$313,006.62	0.31%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,162.42	0.26%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$832,014.61	0.82%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,857.49	0.41%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,321.25	0.35%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$194,056.40	0.19%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$380,387.17	0.38%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$382,247.47	0.38%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,721.00	0.8%	0	\$
	HERITAGE BANK	1	\$222,624.05	0.22%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRES, INC	1	\$314,982.03	0.31%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$273,568.78	0.27%	0	\$
	HOMESERVICES LENDING, LLC	1	\$414,982.14	0.41%	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,798.70	0.19%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,883.62	0.28%	0	\$
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$254,080.00	0.25%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$331,875.56	0.33%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$235,628.58	0.23%	0	\$
		1	\$624,557.90	0.62%	0	\$

	IAPPROVE LENDING A CALIFORNIA CORPORATION					
	INLAND BANK AND TRUST, A CORPORATION	1	\$416,357.96	0.41%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$343,446.69	0.34%	0	\$
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,920.59	0.35%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$415,713.97	0.41%	0	\$
	JG WENTWORTH HOME LENDING, LLC	2	\$475,854.74	0.47%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$599,048.67	0.59%	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$399,946.13	0.4%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$247,609.70	0.25%	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$278,566.48	0.28%	0	\$
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$273,553.76	0.27%	0	\$
	M + T BANK A CORPORATION	1	\$298,144.01	0.3%	0	\$
	M I FINANCIAL, LLC	1	\$338,479.69	0.34%	0	\$
	M/I FINANCIAL, LLC	5	\$1,742,868.05	1.73%	0	\$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$241,627.40	0.24%	0	\$
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$415,068.04	0.41%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$217,312.82	0.22%	0	\$
	MIDWEST BANKCENTRE A CORPORATION	1	\$284,081.89	0.28%	0	\$
	MIDWEST COMMUNITY BANK	1	\$381,500.00	0.38%	0	\$
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$354,742.79	0.35%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$347,700.52	0.34%	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$343,308.85	0.34%	0	\$
	NASA FEDERAL CREDIT UNION	3	\$1,043,395.97	1.03%	0	\$
	NBH BANK, A COLORADO CORPORATION	1	\$216,829.35	0.21%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION	1	\$187,109.80	0.19%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$346,901.14	0.34%	0	\$
	NJ LENDERS CORP	1	\$357,868.38	0.35%	0	\$
	NJ LENDERS CORPORATION	1	\$348,233.42	0.34%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$300,811.83	0.3%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$996,548.24	0.99%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$632,127.29	0.63%	0	\$
		1	\$253,000.00	0.25%	0	\$

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$201,191.78	0.2%	0	\$
	ONY GLO, INC DBA LOAN LOCK CORPORATION	1	\$392,617.42	0.39%	0	\$
	OPEN MORTGAGE, LLC	1	\$419,937.47	0.42%	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,707.24	0.33%	0	\$
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,531.02	0.29%	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$341,375.85	0.34%	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$379,401.96	0.38%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$333,368.69	0.33%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$317,864.39	0.31%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,343.73	0.41%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$279,136.48	0.28%	0	\$
	PRICE MORTGAGE GROUP LLC	1	\$206,075.17	0.2%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,437.68	0.39%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,864,235.59	1.85%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$384,380.74	0.38%	0	\$
	PROGRESS BANK + TRUST	1	\$230,464.73	0.23%	0	\$
	PROVIDENT SAVINGS BANK FSB	2	\$1,157,573.10	1.15%	0	\$
	REGENCY MORTGAGE CORP	1	\$349,449.17	0.35%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$416,357.96	0.41%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,047.30	0.36%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,432.17	0.32%	0	\$
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$347,112.16	0.34%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$548,968.96	0.54%	0	\$
	RESMAC, INC	1	\$413,762.12	0.41%	0	\$
	RLM MORTGAGE DBA BEDROCK LENDING	1	\$408,735.55	0.4%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$249,606.55	0.25%	0	\$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$199,685.24	0.2%	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$287,546.75	0.28%	0	\$

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$401,701.74	0.4%	0	\$
	SIMMONS BANK	1	\$364,125.73	0.36%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC A PENNSYLVANIA LLC	1	\$221,269.19	0.22%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$367,973.87	0.36%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,033.56	0.3%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$344,161.08	0.34%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$228,397.80	0.23%	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$305,000.00	0.3%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	2	\$648,803.51	0.64%	0	\$
	THE ARLINGTON BANK	1	\$248,464.33	0.25%	0	\$
	THE BANK OF COMMERCE, A CORPORATATION	1	\$230,900.48	0.23%	0	\$
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$415,656.66	0.41%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$195,382.17	0.19%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$270,712.01	0.27%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,573.88	0.25%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$354,583.94	0.35%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,685.55	0.41%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$210,667.94	0.21%	0	\$
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$368,707.15	0.37%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$253,272.44	0.25%	0	\$
	WELLS FARGO BANK, N.A	127	\$39,525,170.72	39.15%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$312,412.12	0.31%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$415,627.27	0.41%	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$222,496.43	0.23%	0	\$
<b>Total</b>		<b>320</b>	<b>\$100,957,248.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2H6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$123,614.55	1.92%	0	\$

		CORPORATION					
		CHERRY CREEK MORTGAGE CO., INC	1	\$145,964.98	2.26%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,066.65	2.12%	0	\$
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$122,400.00	1.9%	0	\$
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$149,678.50	2.32%	0	\$
		FAMILY FIRST FUNDING LLC	1	\$127,363.70	1.97%	0	\$
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$118,400.00	1.84%	0	\$
		HOWARD BANK A MARYLAND CORPORATION	3	\$408,857.70	6.34%	0	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$131,710.38	2.04%	0	\$
		NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$119,883.37	1.86%	0	\$
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$149,200.00	2.31%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,458.15	2.01%	0	\$
		QUAINT OAK MORTGAGE LLC	1	\$116,948.82	1.81%	0	\$
		THE MORTGAGE FIRM INC	1	\$131,710.38	2.04%	0	\$
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$110,142.84	1.71%	0	\$
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$119,868.65	1.86%	0	\$
		WELLS FARGO BANK, N.A	33	\$4,109,472.94	63.69%	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,451,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2J2		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,915.00	4.05%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,000.00	3.64%	0	\$
		BUSEY BANK	4	\$649,505.00	15.47%	0	\$
		F AND M BANK, A BANKING CORPORATION	1	\$155,160.74	3.7%	0	\$
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,210.70	3.79%	0	\$
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$153,639.17	3.66%	0	\$
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,511.41	3.68%	0	\$
		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$169,452.37	4.04%	0	\$
		KEARNY BANK A FEDERAL SAVINGS BANK	1	\$153,411.19	3.65%	0	\$

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,936.87	3.98%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$152,764.43	3.64%	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$174,712.35	4.16%	0	\$
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$165,462.78	3.94%	0	\$
	RCB BANK A CORPORATION	1	\$166,737.18	3.97%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$159,753.65	3.81%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$159,982.96	3.81%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$169,732.45	4.04%	0	\$
	WELLS FARGO BANK, N.A	6	\$964,449.23	22.97%	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,198,337.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2K9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	1.11%	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$87,740.29	1.02%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,717.72	1.16%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,690.12	1.22%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$104,852.06	1.22%	0	\$
	BANK OF NEBRASKA	1	\$90,122.83	1.05%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,850.00	1.19%	0	\$
	BUSEY BANK	1	\$105,475.15	1.23%	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$109,845.01	1.28%	0	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$97,200.00	1.13%	0	\$
	CENTRAL NATIONAL BANK	1	\$88,624.95	1.03%	0	\$
	CNB MORTGAGE COMPANY	1	\$99,359.80	1.16%	0	\$
	CORE BANK	1	\$102,887.11	1.2%	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,046.14	1.27%	0	\$
	FIRST BANK	1	\$97,853.87	1.14%	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$100,000.00	1.17%	0	\$
	FIRST SECURITY BANK	3	\$294,025.10	3.43%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION	1	\$103,643.76	1.21%	0	\$
		1	\$99,849.38	1.16%	0	\$

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$98,701.32	1.15%	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,847.27	1.23%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$103,853.46	1.21%	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$86,675.00	1.01%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$98,000.00	1.14%	0	\$
	NJ LENDERS CORP	1	\$95,418.92	1.11%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,297.86	1.16%	0	\$
	OLD LINE BANK	1	\$99,849.38	1.16%	0	\$
	PARAGON HOME LOANS INC. A CORPORATION	1	\$108,000.00	1.26%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$93,617.91	1.09%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$104,000.00	1.21%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$100,000.00	1.17%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,462.11	1.09%	0	\$
	RCB BANK A CORPORATION	1	\$104,852.06	1.22%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTRED BANK	1	\$103,350.88	1.2%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$175,556.09	2.05%	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$98,856.73	1.15%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,849.38	1.16%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$93,952.63	1.1%	0	\$
	TRADITION MORTGAGE, LLC	1	\$100,000.00	1.17%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$93,368.26	1.09%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$95,864.74	1.12%	0	\$
	UNITED SAVINGS BANK	1	\$90,000.00	1.05%	0	\$
	VICTORIAN FINANCE, LLC	1	\$87,876.01	1.02%	0	\$
	WELLS FARGO BANK, N.A	38	\$3,764,694.45	43.88%	0	\$
	WESBANCO BANK, INC	1	\$94,725.79	1.1%	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$89,500.00	1.04%	0	\$

		WR STARKEY MORTGAGE, LLP	1	\$108,646.70	1.28%	0	\$
<b>Total</b>			<b>87</b>	<b>\$8,579,600.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2L7		1ST CAPITAL MORTGAGE LLC	2	\$577,664.92	0.12%	0	\$
		1ST MARINER BANK A BANKING CORPORATION	1	\$249,647.76	0.05%	0	\$
		1ST MARINER BANK, A BANKING CORPORATION	3	\$934,830.32	0.2%	0	\$
		1ST PREFERENCE MORTGAGE CORP	1	\$623,773.41	0.13%	0	\$
		1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$366,961.20	0.08%	0	\$
		A1 MORTGAGE GROUP LLC	1	\$353,800.00	0.08%	0	\$
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$320,000.00	0.07%	0	\$
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$416,385.67	0.09%	0	\$
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$208,403.29	0.04%	0	\$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,675.90	0.05%	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$414,708.64	0.09%	0	\$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$495,080.83	0.11%	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$331,532.21	0.07%	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$325,400.00	0.07%	0	\$
		ACOPIA, LLC A CORPORATION	1	\$415,151.06	0.09%	0	\$
		ACOPIA, LLC, A CORPORATION	1	\$243,750.00	0.05%	0	\$
		ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$399,436.40	0.09%	0	\$
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC A LLC	1	\$398,819.52	0.09%	0	\$
		AFFILIATED BANK	2	\$795,641.90	0.17%	0	\$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.07%	0	\$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,212,600.00	0.26%	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$353,501.22	0.08%	0	\$
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$387,852.00	0.08%	0	\$
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$301,500.00	0.06%	0	\$
		AMCAP MORTGAGE, LTD	4	\$1,208,239.50	0.26%	0	\$
		AMERICAN FEDERAL MORTGAGE CORP	1	\$260,632.25	0.06%	0	\$

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,176.53	0.05%	0	\$
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$259,633.66	0.06%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$214,100.00	0.05%	0	\$
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$359,481.30	0.08%	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$281,784.28	0.06%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$406,309.37	0.09%	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$208,000.00	0.04%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.05%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$774,906.62	0.17%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$229,653.58	0.05%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$423,502.44	0.09%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$3,726,269.49	0.8%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,015,707.80	0.65%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$317,650.00	0.07%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,817.94	0.09%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$227,678.75	0.05%	0	\$
	AMERICASH A CORPORATION	1	\$284,580.13	0.06%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$562,020.00	0.12%	0	\$
	AMERIS BANK A CORPORATION	6	\$1,620,792.77	0.35%	0	\$
	AMERIS BANK, A CORPORATION	3	\$864,208.48	0.19%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,204,601.34	0.26%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,551,568.20	0.33%	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$389,425.46	0.08%	0	\$
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$248,649.16	0.05%	0	\$
	APEX HOME LOANS, INC	1	\$415,822.87	0.09%	0	\$

	APEX HOME LOANS, INC A CORPORATION	1	\$502,599.91	0.11%	0	\$
	APEX HOME LOANS, INC. A CORPORATION	1	\$249,245.74	0.05%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$394,831.34	0.08%	0	\$
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$423,402.59	0.09%	0	\$
	ARCSTONE FINANCIAL INC.A CALIFORNIA CORPORATION	1	\$519,087.92	0.11%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$211,901.01	0.05%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LLC	1	\$214,097.91	0.05%	0	\$
	ARLINGTON BANK (THE)	1	\$378,000.00	0.08%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$411,243.02	0.09%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,304,973.12	0.28%	0	\$
	ASSURED MORTGAGE INC	1	\$228,074.91	0.05%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,774.85	0.06%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	2	\$771,789.08	0.17%	0	\$
	ATLANTIC FINANCIAL, INC A CORPORATION	1	\$417,000.00	0.09%	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$387,453.31	0.08%	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$367,070.35	0.08%	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,300.00	0.09%	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$424,100.00	0.09%	0	\$
	AVADIAN CREDIT UNION	1	\$280,000.00	0.06%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	5	\$1,760,372.64	0.38%	0	\$
	BANCFIRST	3	\$969,947.31	0.21%	0	\$
	BANK OF ENGLAND A CORPORATION	4	\$1,273,121.24	0.27%	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$628,402.59	0.13%	0	\$
	BANK OF RUSTON A CORPORATION	1	\$207,693.58	0.04%	0	\$
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$273,100.00	0.06%	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$190,750.00	0.04%	0	\$
	BANKPLUS A CORPORATION	5	\$1,579,928.41	0.34%	0	\$
	BANKPLUS, A CORPORATION	4	\$1,279,481.46	0.27%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,125,436.69	0.46%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$1,032,078.51	0.22%	0	\$

	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$263,328.44	0.06%	0	\$
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	3	\$794,597.40	0.17%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,283,627.65	0.28%	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,385.67	0.09%	0	\$
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,649.16	0.05%	0	\$
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.05%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$588,080.22	0.13%	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$370,467.27	0.08%	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$680,562.58	0.15%	0	\$
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	\$255,639.30	0.05%	0	\$
	BUSEY BANK	9	\$3,043,959.81	0.65%	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$342,516.71	0.07%	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,605.52	0.04%	0	\$
	CADENCE BANK, N.A	1	\$406,822.32	0.09%	0	\$
	CALATLANTIC MORTGAGE, INC	4	\$1,249,600.42	0.27%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$566,770.89	0.12%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$313,657.44	0.07%	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$310,700.00	0.07%	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.07%	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.08%	0	\$
	CAPSTAR LENDING LLC	1	\$211,687.68	0.05%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$974,498.64	0.21%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$288,592.80	0.06%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,273,335.42	0.27%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,721.87	0.15%	0	\$
	CENDERA FUNDING, INC	2	\$551,700.00	0.12%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$309,563.21	0.07%	0	\$
	CENTRAL BANK AND TRUST CO.	1	\$369,466.89	0.08%	0	\$

	KENTUCKY CORPORATION					
	CHARTER WEST BANK A CORPORATION	2	\$672,444.93	0.14%	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$211,200.00	0.05%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$223,200.00	0.05%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$319,449.27	0.07%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$208,773.00	0.04%	0	\$
	CITIZENS BANK	1	\$203,680.00	0.04%	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$224,364.87	0.05%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$285,247.52	0.06%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$205,060.66	0.04%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,434,304.36	0.31%	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$329,535.04	0.07%	0	\$
	COAST CAPITAL MORTGAGE	1	\$219,690.02	0.05%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$409,422.32	0.09%	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$292,587.17	0.06%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$339,520.94	0.07%	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$279,507.62	0.06%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$416,371.94	0.09%	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$326,000.00	0.07%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,750.00	0.04%	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$283,303.02	0.06%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$533,964.49	0.11%	0	\$
	CORNERSTONE MORTGAGE, INC	4	\$1,027,956.73	0.22%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$208,582.61	0.04%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$723,830.35	0.16%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	\$352,500.00	0.08%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$396,939.93	0.09%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$378,900.00	0.08%	0	\$
		2	\$729,970.02	0.16%	0	\$

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$633,235.00	0.14%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$283,007.91	0.06%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$274,013.37	0.06%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$570,885.49	0.12%	0	\$
	DEVELOPER'S MORTGAGE COMPANY	2	\$752,674.34	0.16%	0	\$
	DHI MORTGAGE COMPANY, LTD	27	\$8,475,648.43	1.82%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,359,136.14	0.51%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,324,113.67	0.28%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$377,240.00	0.08%	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,124.51	0.07%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$210,096.31	0.05%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$229,675.94	0.05%	0	\$
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,873.31	0.06%	0	\$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$231,200.00	0.05%	0	\$
	EAGLEBANK A CORPORATION	1	\$266,615.30	0.06%	0	\$
	EAGLEBANK, A CORPORATION	3	\$1,137,846.99	0.24%	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	1	\$279,605.48	0.06%	0	\$
	EMC HOLDINGS, LLC	4	\$1,157,171.32	0.25%	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$337,250.00	0.07%	0	\$
	EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$306,557.67	0.07%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$257,400.00	0.06%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$408,124.15	0.09%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$595,500.00	0.13%	0	\$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$416,371.93	0.09%	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$206,964.74	0.04%	0	\$
	F AND M BANK, A BANKING CORPORATION	1	\$244,005.71	0.05%	0	\$
	F+M BANK A BANKING CORPORATION	2	\$654,438.71	0.14%	0	\$
	F+M BANK, A BANKING CORPORATION	1	\$254,258.13	0.05%	0	\$
	FAIRFIELD COUNTY BANK	2	\$766,000.00	0.16%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$702,246.76	0.15%	0	\$
	FC LENDING LTD	1	\$373,893.30	0.08%	0	\$
	FC LENDING, LTD	1	\$307,082.91	0.07%	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$247,135.38	0.05%	0	\$
	FIDELITY BANK A SAVINGS BANK	4	\$1,215,200.00	0.26%	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$406,150.00	0.09%	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,000.00	0.08%	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$320,000.00	0.07%	0	\$
	FIDELITY DIRECT MORTGAGE LLC	1	\$353,478.48	0.08%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$378,465.99	0.08%	0	\$
	FIRST BANK	1	\$339,018.61	0.07%	0	\$
	FIRST BANK OF MANHATTAN	1	\$209,407.21	0.04%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.09%	0	\$
	FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$284,004.60	0.06%	0	\$
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$363,487.12	0.08%	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$329,144.58	0.07%	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$204,711.16	0.04%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,541,505.63	0.33%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$423,502.44	0.09%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$873,553.54	0.19%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$263,620.03	0.06%	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$854,890.77	0.18%	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$424,100.00	0.09%	0	\$
	FIRST FEDERAL BANK, FSB	1	\$249,084.00	0.05%	0	\$
	FIRST FINANCIAL BANK, N A	1	\$341,000.00	0.07%	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$458,600.00	0.1%	0	\$
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$286,715.45	0.06%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$368,450.00	0.08%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$273,613.94	0.06%	0	\$

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$977,409.27	0.21%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,020,500.00	0.22%	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$395,500.00	0.08%	0	\$
	FIRST HOPE BANK	1	\$240,000.00	0.05%	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$295,554.18	0.06%	0	\$
	FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK	1	\$349,506.85	0.08%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,338.14	0.09%	0	\$
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$377,985.00	0.08%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$237,663.66	0.05%	0	\$
	FIRST NATIONAL BANK, CORTEZ	1	\$300,000.00	0.06%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,205,595.64	0.69%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$420,606.53	0.09%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,137,040.84	0.24%	0	\$
	FIRST SECURITY BANCORP	1	\$219,610.13	0.05%	0	\$
	FIRST SECURITY BANK	7	\$2,007,889.70	0.43%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$261,622.50	0.06%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAE, AN ARIZONA CORPORATION	1	\$448,323.74	0.1%	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,887.94	0.05%	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$583,964.02	0.13%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$455,371.75	0.1%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$342,505.80	0.07%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$686,855.62	0.15%	0	\$
	FRANKLIN SYNERGY BANK	2	\$627,862.31	0.13%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$239,654.20	0.05%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$534,470.00	0.11%	0	\$
	GENEQUITY MORTGAGE, INC	1	\$368,080.64	0.08%	0	\$

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$413,403.50	0.09%	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$294,555.69	0.06%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,051,877.97	0.23%	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,389.11	0.04%	0	\$
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$954,516.95	0.2%	0	\$
GMH MORTGAGE SERVICES LLC	1	\$289,972.18	0.06%	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,678.75	0.05%	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$324,000.00	0.07%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$791,471.62	0.17%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,000.00	0.07%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$660,258.82	0.14%	0	\$
GOLDWATER BANK NA	1	\$299,477.45	0.06%	0	\$
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.06%	0	\$
GREENTREE MORTGAGE COMPANY, L.P	2	\$452,571.10	0.1%	0	\$
GSF MORTGAGE CORPORATION	2	\$488,000.00	0.1%	0	\$
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$692,522.86	0.15%	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	10	\$3,514,821.25	0.75%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$2,365,033.98	0.51%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,766,200.83	1.02%	0	\$
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$339,421.09	0.07%	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$455,448.21	0.1%	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$291,679.14	0.06%	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$735,447.00	0.16%	0	\$
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$578,145.34	0.12%	0	\$
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$290,516.47	0.06%	0	\$
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$468,673.27	0.1%	0	\$
	1	\$300,000.00	0.06%	0	\$

	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY					
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$318,000.00	0.07%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$420,000.00	0.09%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,407.21	0.04%	0	\$
	HOMEPATH LENDING, INC	1	\$297,051.91	0.06%	0	\$
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$331,561.40	0.07%	0	\$
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$396,445.62	0.09%	0	\$
	HOMESERVICES LENDING, LLC	3	\$821,248.84	0.18%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$229,350.75	0.05%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIAIBILITY COMPANY	1	\$309,563.21	0.07%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$889,214.83	0.19%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$264,676.54	0.06%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$962,760.00	0.21%	0	\$
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$478,675.04	0.1%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$328,336.72	0.07%	0	\$
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$329,535.04	0.07%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$330,034.32	0.07%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$369,478.67	0.08%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$398,500.00	0.09%	0	\$
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$402,419.35	0.09%	0	\$
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$247,650.57	0.05%	0	\$
	HOMETOWN LENDERS LLC	1	\$294,074.92	0.06%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$685,602.24	0.15%	0	\$

	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$367,000.00	0.08%	0	\$
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$444,872.30	0.1%	0	\$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$604,014.53	0.13%	0	\$
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$548,412.46	0.12%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$295,394.90	0.06%	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$359,481.30	0.08%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$224,675.82	0.05%	0	\$
	HOWARD HANNA MORTGAGE SERVICES	2	\$584,147.50	0.13%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$416,412.45	0.09%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,561,043.00	0.34%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$891,060.89	0.19%	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$215,090.15	0.05%	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$210,692.53	0.05%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	2	\$604,619.58	0.13%	0	\$
	INLANTA MORTGAGE, INC	5	\$1,407,057.02	0.3%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,822.87	0.09%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$239,291.71	0.05%	0	\$
	INTERFIRST MORTGAGE COMPANY	29	\$9,327,099.95	2%	0	\$
	INTERFIRST MROTGAGE COMPANY	1	\$399,423.67	0.09%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	\$640,995.57	0.14%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	8	\$2,710,030.93	0.58%	0	\$
	JFK FINANCIAL INC	1	\$554,417.72	0.12%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$576,493.93	0.12%	0	\$
	JMAC LENDING, INC	4	\$1,259,115.86	0.27%	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$331,960.00	0.07%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,378,611.77	0.3%	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	3	\$743,590.33	0.16%	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$255,631.15	0.05%	0	\$
		1	\$389,450.50	0.08%	0	\$

	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION					
	KS STATEBANK A KANSAS CORPORATION	1	\$275,000.00	0.06%	0	\$
	LAKELAND BANK A CORPORATION	1	\$244,000.00	0.05%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$444,872.30	0.1%	0	\$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$388,002.53	0.08%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$371,475.85	0.08%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$538,258.07	0.12%	1	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$687,779.55	0.15%	0	\$
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$342,217.14	0.07%	0	\$
	LENDIA, INC	1	\$416,385.67	0.09%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$203,174.85	0.04%	0	\$
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$378,526.47	0.08%	0	\$
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$207,100.00	0.04%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$278,500.00	0.06%	0	\$
	M I FINANCIAL, LLC	2	\$547,661.69	0.12%	0	\$
	M/I FINANCIAL, LLC	14	\$4,591,468.39	0.99%	0	\$
	MANN MORTGAGE, LLC	1	\$300,000.00	0.06%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$807,430.00	0.17%	0	\$
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$288,365.02	0.06%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,250.00	0.05%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$726,338.66	0.16%	0	\$
	MDC FINANCIAL A CALIFORNIA CORPORATION	2	\$569,602.23	0.12%	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$529,236.36	0.11%	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$394,443.44	0.08%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,294,972.38	0.28%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$267,000.00	0.06%	0	\$
	MERIT BANK A STATE BANK	1	\$326,000.00	0.07%	0	\$
	METROPOLITAN HOME MORTGAGE INC. A	1	\$409,300.00	0.09%	0	\$

	CORPORATION					
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,868.62	0.08%	0	\$
	MIDWEST BANKCENTRE A CORPORATION	1	\$323,910.00	0.07%	0	\$
	MIDWEST COMMUNITY BANK	2	\$887,730.50	0.19%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$423,475.20	0.09%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$996,819.89	0.21%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$305,599.13	0.07%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$733,475.21	0.16%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$499,286.75	0.11%	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$308,155.37	0.07%	0	\$
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$538,509.41	0.12%	0	\$
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$219,610.14	0.05%	0	\$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$233,670.30	0.05%	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$212,186.95	0.05%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$346,511.08	0.07%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,051,820.17	0.23%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$389,438.08	0.08%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$351,481.44	0.08%	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$303,571.66	0.07%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$213,449.36	0.05%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$214,697.06	0.05%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$539,276.27	0.12%	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$424,100.00	0.09%	0	\$
	NASA FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$320,000.00	0.07%	0	\$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$414,415.26	0.09%	0	\$
	NBH BANK, A COLORADO CORPORATION	1	\$217,678.84	0.05%	0	\$

	NBKC BANK A KANSAS STATE BANK	3	\$958,999.63	0.21%	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$364,485.72	0.08%	0	\$
	NETWORK FUNDING, LP	5	\$1,633,509.58	0.35%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$210,000.00	0.05%	0	\$
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,632.50	0.05%	0	\$
	NEWDOMINION BANK A BANKING CORPORATION	1	\$273,346.71	0.06%	0	\$
	NEWTOWNE MORTGAGE LLC	1	\$210,902.42	0.05%	0	\$
	NEXBANK, SSB	2	\$730,623.26	0.16%	0	\$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$384,000.00	0.08%	0	\$
	NJ LENDERS CORP	1	\$415,769.36	0.09%	0	\$
	NJ LENDERS CORPORATION	2	\$676,158.44	0.15%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$598,494.37	0.13%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$751,989.11	0.16%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$416,385.67	0.09%	0	\$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$314,556.16	0.07%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$240,000.00	0.05%	0	\$
	NTFN INC. A CORPORATION	1	\$265,000.00	0.06%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$423,502.44	0.09%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$291,588.57	0.06%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LLC	1	\$394,443.44	0.08%	0	\$
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$298,640.21	0.06%	0	\$
	OLD LINE BANK	1	\$226,708.03	0.05%	0	\$
	OLD POINT MORTGAGE, LLC	1	\$251,644.93	0.05%	0	\$
	ON Q FINANCIAL INC	5	\$1,510,941.81	0.32%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$360,705.82	0.08%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$470,667.61	0.1%	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$410,000.00	0.09%	0	\$
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.06%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$657,713.23	0.14%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.04%	0	\$
	PARK PLACE FINANCE LLC	2	\$729,787.43	0.16%	0	\$
	PATRIOT BANK A BANKING CORPORATION	2	\$517,410.00	0.11%	0	\$
	PEGASUS BANK	1	\$288,000.00	0.06%	0	\$

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$286,188.43	0.06%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$286,595.62	0.06%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$695,986.68	0.15%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$340,498.56	0.07%	0	\$
	PERL MORTGAGE INC	6	\$1,841,454.18	0.4%	0	\$
	PHH HOME LOANS, LLC	1	\$267,622.39	0.06%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,738,979.97	0.37%	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$189,912.00	0.04%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$214,697.06	0.05%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,773,072.93	0.38%	0	\$
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$542,100.00	0.12%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$214,697.06	0.05%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$235,667.48	0.05%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$907,680.09	0.19%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$265,905.00	0.06%	0	\$
	PINNACLE MORTGAGE, INC	2	\$652,873.50	0.14%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$249,200.00	0.05%	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$802,397.09	0.17%	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$414,400.00	0.09%	0	\$
	PREMIER LENDING, INC. A CORPORATION	1	\$797,791.72	0.17%	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$462,801.90	0.1%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,846,953.31	0.4%	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$245,020.28	0.05%	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$702,521.06	0.15%	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$313,491.34	0.07%	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$672,451.64	0.14%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$964,853.73	0.21%	0	\$
	PRIMELENDING, A PLAINSCAPITAL	55	\$17,971,781.26	3.86%	0	\$

	COMPANY					
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.09%	0	\$
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,079.24	0.07%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$271,160.74	0.06%	0	\$
	PROGRESS BANK + TRUST	1	\$231,578.33	0.05%	0	\$
	PROVIDENT SAVINGS BANK FSB	1	\$622,786.77	0.13%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$619,242.09	0.13%	0	\$
	PULASKI BANK NA	1	\$213,656.12	0.05%	0	\$
	PULASKI BANK, N.A	1	\$409,317.72	0.09%	0	\$
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$373,442.85	0.08%	0	\$
	RCB BANK, A CORPORATION	1	\$207,706.93	0.04%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$416,859.17	0.09%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,776.00	0.05%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$256,429.34	0.06%	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$574,577.57	0.12%	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$282,101.95	0.06%	0	\$
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$367,934.90	0.08%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$334,506.48	0.07%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,247,508.79	0.7%	0	\$
	RESMAC, INC	5	\$1,673,575.53	0.36%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.05%	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$402,419.35	0.09%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	2	\$1,189,615.14	0.26%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPOTAL A LIMITED LIABILITY COMPANY	1	\$557,549.70	0.12%	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$307,480.67	0.07%	0	\$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$251,397.27	0.05%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$209,704.12	0.05%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,553.35	0.07%	0	\$

	SABADELL UNITED BANK, N.A	1	\$349,606.70	0.08%	0	\$
	SAGE BANK	1	\$265,000.00	0.06%	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$778,075.32	0.17%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$241,000.00	0.05%	0	\$
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$397,287.13	0.09%	0	\$
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$423,487.86	0.09%	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,256.96	0.07%	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$335,000.00	0.07%	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$422,400.00	0.09%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$622,167.12	0.13%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,708.15	0.06%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$538,475.66	0.12%	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$344,513.90	0.07%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$271,200.00	0.06%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$296,581.53	0.06%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$385,832.40	0.08%	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,463.17	0.08%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$213,461.61	0.05%	0	\$
	SIMMONS BANK	3	\$858,888.12	0.18%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$395,429.44	0.08%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$377,639.68	0.08%	0	\$
	SOUTH STATE BANK	1	\$235,667.48	0.05%	0	\$
	SOUTHERN FIRST BANK CORPORATION	1	\$223,467.40	0.05%	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$414,530.76	0.09%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$269,185.41	0.06%	0	\$
	SOUTHWEST BANK	1	\$417,000.00	0.09%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$463,505.48	0.1%	0	\$

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$628,293.43	0.13%	0	\$
	STATEWIDE MORTGAGE LLC	1	\$337,923.20	0.07%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,238,208.75	0.27%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTRED BANK	1	\$295,582.94	0.06%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,040,442.04	0.22%	0	\$
	SUMMIT FUNDING, INC	7	\$2,762,808.37	0.59%	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$369,000.00	0.08%	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$316,000.00	0.07%	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$311,560.39	0.07%	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$201,296.36	0.04%	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$241,659.03	0.05%	0	\$
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$318,051.23	0.07%	0	\$
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$269,185.41	0.06%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$623,773.41	0.13%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,042.75	0.07%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,180,634.32	0.25%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,257,386.36	0.27%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$355,389.96	0.08%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	7	\$2,570,763.98	0.55%	0	\$
	TBI MORTGAGE COMPANY, A CORPORAT ION	1	\$249,647.76	0.05%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,528,827.79	0.33%	0	\$
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$520,000.00	0.11%	0	\$
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$308,170.33	0.07%	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$395,000.00	0.08%	0	\$
	THE DART BANK A STATE CHARTERED BANK	1	\$273,214.50	0.06%	0	\$
		1	\$417,000.00	0.09%	0	\$

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	THE FIRST NATIONAL BANK OF TRENTON	1	\$214,097.91	0.05%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$203,397.97	0.04%	0	\$
	THE HOME LENDING GROUP, LLC	1	\$209,310.59	0.04%	0	\$
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$344,930.30	0.07%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,350.00	0.06%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$888,064.64	0.19%	0	\$
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$223,677.26	0.05%	0	\$
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	\$271,523.22	0.06%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$250,000.00	0.05%	0	\$
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$362,427.25	0.08%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	2	\$522,913.06	0.11%	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$482,706.67	0.1%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$642,403.99	0.14%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$399,397.54	0.09%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$403,882.12	0.09%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$405,000.00	0.09%	0	\$
	TRIDENT MORTGAGE COMPANY LP	7	\$1,963,942.49	0.42%	0	\$
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$298,640.20	0.06%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$736,975.20	0.16%	0	\$
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$336,000.00	0.07%	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$282,000.00	0.06%	0	\$
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$416,371.93	0.09%	0	\$
		1	\$327,750.00	0.07%	0	\$

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION					
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$193,227.36	0.04%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$371,826.89	0.08%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,680,682.69	0.58%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$416,412.45	0.09%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$607,759.76	0.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$910,167.45	0.2%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	3	\$867,372.66	0.19%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$271,590.33	0.06%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$348,603.98	0.07%	0	\$
	USA DIRECT FUNDING	2	\$643,092.61	0.14%	0	\$
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$224,925.00	0.05%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,000.00	0.05%	0	\$
	V.I.P. MORTGAGE, INC	1	\$552,220.83	0.12%	0	\$
	VERITAS FUNDING, LLC	1	\$300,000.00	0.06%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,485,263.78	0.32%	0	\$
	VERITAS FUNDING, LLC A LLC	1	\$300,000.00	0.06%	0	\$
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$603,453.00	0.13%	0	\$
	WALLICK & VOLK, INC	1	\$222,086.64	0.05%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$279,209.60	0.06%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,927,033.90	0.41%	0	\$
	WEICHERT FINANCIAL SERVICES , CORPORATION	1	\$390,423.97	0.08%	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,367,744.80	0.29%	0	\$
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$322,800.00	0.07%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$353,190.38	0.08%	0	\$
	WELLS FARGO BANK, N.A	366	\$117,524,175.20	25.24%	0	\$
		1	\$525,545.30	0.11%	0	\$

	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION					
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$319,538.94	0.07%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$501,980.33	0.11%	0	\$
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$326,000.00	0.07%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$395,442.04	0.08%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$379,364.24	0.08%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$299,114.65	0.06%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$239,291.72	0.05%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$1,491,861.80	0.32%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$770,504.93	0.17%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$555,281.49	0.12%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,035,273.72	0.22%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$421,502.44	0.06%	0	\$
<b>Total</b>		<b>1,441</b>	<b>\$465,620,187.73</b>	<b>100%</b>	<b>1</b>	<b>\$</b>
3140FE2M5	BANK OF ENGLAND A CORPORATION	1	\$170,950.00	4.18%	0	\$
	INLANTA MORTGAGE, INC	1	\$173,423.01	4.24%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$173,826.78	4.25%	0	\$
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, AN ARIZONA CORPORATION	1	\$171,811.73	4.2%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$170,717.93	4.17%	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$155,840.95	3.81%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$152,430.26	3.73%	0	\$
	PERL MORTGAGE INC	1	\$167,832.76	4.1%	0	\$
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$172,324.13	4.21%	0	\$
	SUMMIT FUNDING, INC	1	\$154,330.89	3.77%	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$164,478.84	4.02%	0	\$
	WELLS FARGO BANK, N.A	14	\$2,262,236.58	55.32%	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,090,203.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FE2N3		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$144,791.08	0.48%	0	\$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$256,413.63	0.85%	0	\$
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$139,798.29	0.46%	0	\$
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$277,100.82	0.91%	0	\$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$125,993.35	0.42%	0	\$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$146,089.20	0.48%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,163.02	0.49%	0	\$
		AMERIS BANK A CORPORATION	4	\$507,715.41	1.68%	0	\$
		AMERIS BANK, A CORPORATION	1	\$116,064.02	0.38%	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,300.00	0.43%	0	\$
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$113,900.00	0.38%	0	\$
		ASSURANCE FINANCIAL GROUP LLC	1	\$131,500.00	0.43%	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.41%	0	\$
		BANCFIRST	1	\$132,259.16	0.44%	0	\$
		BANK OF ENGLAND A CORPORATION	2	\$248,765.72	0.82%	0	\$
		BANK OF THE OZARKS, A CORPORATION	1	\$147,250.00	0.49%	0	\$
		BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$118,475.20	0.39%	0	\$
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$133,804.08	0.44%	0	\$
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$135,589.68	0.45%	0	\$
		BUSEY BANK	5	\$647,267.16	2.14%	0	\$
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,806.93	0.44%	0	\$
		CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.48%	0	\$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,839.79	0.37%	0	\$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,802.74	0.46%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,714.17	0.49%	0	\$
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$116,628.37	0.38%	0	\$
		CITY BANK AND TRUST CO	1	\$139,400.00	0.46%	0	\$

	CNB MORTGAGE COMPANY	1	\$139,802.74	0.46%	0	\$
	COMMONFUND MORTGAGE CORP	1	\$133,811.20	0.44%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,000.00	0.46%	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,334.90	0.49%	0	\$
	EAGLE BANK + TRUST COMPANY	1	\$123,113.29	0.41%	0	\$
	EMBRACE HOME LOANS, INC	1	\$142,079.45	0.47%	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$116,000.00	0.38%	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$267,377.33	0.88%	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$117,800.00	0.39%	0	\$
	FIRST BANK	1	\$128,250.00	0.42%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,825.66	0.4%	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.47%	0	\$
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$149,380.00	0.49%	0	\$
	FIRST SECURITY BANK	7	\$886,368.66	2.93%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$233,191.07	0.77%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,645.87	0.39%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,046.69	0.4%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,106.01	0.44%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,363.78	0.49%	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$121,428.67	0.4%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,814.01	0.44%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$143,565.54	0.47%	0	\$
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,779.02	0.49%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,503.16	0.46%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$110,424.18	0.36%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$148,625.81	0.49%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$386,300.91	1.27%	0	\$

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$121,600.00	0.4%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$146,593.16	0.48%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$123,998.98	0.41%	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$125,000.00	0.41%	0	\$
	INLAND BANK + TRUST, A CORPORATION	1	\$114,837.96	0.38%	0	\$
	INLANTA MORTGAGE, INC	2	\$266,141.84	0.88%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$143,765.00	0.47%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$127,920.00	0.42%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$139,874.00	0.46%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$282,730.11	0.93%	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$129,413.27	0.43%	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$141,400.49	0.47%	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$129,510.00	0.43%	0	\$
	MICHIGAN MUTUAL, INC	1	\$127,422.52	0.42%	0	\$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$116,112.00	0.38%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$130,000.00	0.43%	0	\$
	MORTGAGE NETWORK, INC	1	\$124,000.00	0.41%	0	\$
	MORTGAGE SERVICES III, LLC A LLC	1	\$149,788.66	0.49%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIOIN	1	\$124,640.00	0.41%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$146,382.23	0.48%	0	\$
	NOIC, INC A CORPORATION	1	\$144,000.00	0.48%	0	\$
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$126,350.00	0.42%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$269,724.42	0.89%	0	\$
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$127,819.65	0.42%	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$125,400.00	0.41%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,998.11	0.43%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,942.71	0.42%	0	\$
		1	\$128,789.02	0.43%	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,440.00	0.49%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$143,792.52	0.47%	0	\$
	OPEN MORTGAGE, LLC	2	\$271,827.90	0.9%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$142,798.51	0.47%	0	\$
	PARAGON HOME LOANS INC., A CORPORATION	1	\$120,000.00	0.4%	0	\$
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$134,100.55	0.44%	0	\$
	PHH HOME LOANS, LLC	4	\$534,422.94	1.76%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$273,014.78	0.9%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$126,717.16	0.42%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$117,434.30	0.39%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$146,739.59	0.48%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$259,875.74	0.86%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$114,077.07	0.38%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,164.40	0.49%	0	\$
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,505.60	0.37%	0	\$
	PROGRESS BANK + TRUST	1	\$130,902.55	0.43%	0	\$
	RCB BANK, A CORPORATION	2	\$261,721.29	0.86%	0	\$
	REGENCY MORTGAGE CORP	1	\$144,581.47	0.48%	0	\$
	REPUBLIC BANK AND TRUST	1	\$135,200.00	0.45%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,819.90	0.41%	0	\$
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.49%	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.49%	0	\$
	SIMMONS BANK	5	\$629,242.87	2.08%	0	\$
	SOUTHWEST BANK	1	\$144,000.00	0.48%	0	\$
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,900.00	0.45%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,000.00	0.39%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$124,800.00	0.41%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$116,949.07	0.39%	0	\$

	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$114,834.30	0.38%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$149,788.65	0.49%	0	\$
	THE DART BANK, A STATE CHARTERED BANK	1	\$129,358.54	0.43%	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$128,069.30	0.42%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$141,351.82	0.47%	0	\$
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$149,000.00	0.49%	0	\$
	WELLS FARGO BANK, N.A	73	\$9,677,878.35	31.94%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$150,000.00	0.5%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$147,292.17	0.49%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$148,276.33	0.49%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$132,193.30	0.44%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$142,294.68	0.47%	0	\$
<b>Total</b>		<b>229</b>	<b>\$30,299,566.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2P8	1ST ALLIANCE MORTGAGE, LLC	1	\$244,118.11	0.03%	0	\$
	1ST MARINER BANK A BANKING CORPORATION	1	\$319,588.08	0.04%	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$278,615.62	0.03%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$354,646.64	0.04%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$700,247.81	0.08%	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$4,355,741.52	0.51%	0	\$
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$231,300.00	0.03%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$725,000.00	0.08%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$227,699.76	0.03%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,700.00	0.03%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,800.00	0.04%	0	\$
	ACOPIA, LLC A CORPORATION	3	\$832,329.48	0.1%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$272,844.77	0.03%	0	\$

	ACOPIA, LLC., A CORPORATION	1	\$314,603.68	0.04%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$414,689.70	0.05%	0	\$
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$245,676.05	0.03%	0	\$
	ADVANTAGE LENDING, LLC A NORTH CAROLINA LLC	1	\$377,741.42	0.04%	0	\$
	ADVISA MORTGAGE SERVICES, LTD	2	\$636,420.70	0.07%	0	\$
	AFFILIATED BANK	1	\$331,542.59	0.04%	0	\$
	AIM BANK	1	\$415,899.68	0.05%	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,159.01	0.03%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$
	ALCOVA MORTGAGE LLC ALIMITED LIAIBLTY COMPANY	1	\$416,425.49	0.05%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$346,410.00	0.04%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$984,741.42	0.11%	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$235,709.82	0.03%	0	\$
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$269,644.45	0.03%	0	\$
	ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$236,673.47	0.03%	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$271,625.25	0.03%	0	\$
	AMCAP MORTGAGE, LTD	6	\$1,699,531.68	0.2%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$822,500.00	0.1%	0	\$
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$236,481.02	0.03%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$952,738.92	0.11%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$437,889.79	0.05%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$374,039.52	0.04%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$366,984.19	0.04%	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$1,025,146.91	0.12%	0	\$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$624,765.64	0.07%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$903,761.34	0.11%	0	\$

AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$231,680.36	0.03%	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$929,761.79	0.11%	0	\$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$445,394.64	0.05%	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,512,183.38	0.29%	0	\$
AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,000.00	0.03%	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$734,039.52	0.09%	0	\$
AMERICAN HOME MORTGAGE, INC	1	\$247,658.32	0.03%	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$421,518.46	0.05%	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$247,658.32	0.03%	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,415.84	0.05%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	7	\$1,777,609.88	0.21%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$608,000.00	0.07%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$1,080,525.49	0.13%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,532.76	0.04%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$381,473.71	0.04%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	24	\$8,333,069.88	0.97%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,180.34	0.04%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,326,565.45	0.62%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,684.50	0.03%	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$284,357.68	0.03%	0	\$
AMERICASH A CORPORATION	2	\$888,755.40	0.1%	0	\$
AMERICASH, A CORPORATION	1	\$325,800.52	0.04%	0	\$

	AMERIDREAM MORTGAGE GROUP LLC	1	\$342,498.38	0.04%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,184,939.81	0.14%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,022,399.68	0.12%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,769,579.46	0.21%	0	\$
	AMERIFIRST FINANCIAL INCA CORPORATION	1	\$422,942.32	0.05%	0	\$
	AMERIS BANK A CORPORATION	1	\$364,297.40	0.04%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$836,754.29	0.1%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,026,149.27	0.12%	0	\$
	AMRES CORPORATION A CORPORATION	2	\$631,466.67	0.07%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$250,000.00	0.03%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$267,874.43	0.03%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.05%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$680,695.40	0.08%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$325,161.41	0.04%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$739,800.00	0.09%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LLC	1	\$298,088.75	0.03%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY COMPANY	1	\$273,742.27	0.03%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	\$301,600.00	0.04%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$202,199.43	0.02%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$424,100.00	0.05%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$374,506.18	0.04%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,550.00	0.04%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,865.00	0.03%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	3	\$931,008.22	0.11%	0	\$
	ATLANTIC FINANCIAL, INC A CORPORATION	1	\$245,000.00	0.03%	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$241,000.00	0.03%	0	\$

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$501,700.00	0.06%	0	\$
BANCFIRST	1	\$239,669.34	0.03%	0	\$
BANK OF ENGLAND A CORPORATION	5	\$1,823,089.13	0.21%	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$358,765.00	0.04%	0	\$
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$277,616.99	0.03%	0	\$
BANK OF RUSTON, A CORPORATION	1	\$244,562.59	0.03%	0	\$
BANK OF UTAH A UTAH CORPORATION	3	\$752,184.12	0.09%	0	\$
BANK'34, A FEDERAL BANK	1	\$224,528.51	0.03%	0	\$
BANKPLUS A CORPORATION	2	\$523,888.35	0.06%	0	\$
BANKPLUS, A CORPORATION	2	\$686,652.67	0.08%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,942,163.62	0.34%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK	1	\$233,700.00	0.03%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$636,766.45	0.07%	0	\$
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$367,920.00	0.04%	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$222,210.00	0.03%	0	\$
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$229,773.00	0.03%	0	\$
BLUELEAF LENDING LLC	2	\$549,256.24	0.06%	0	\$
BLUELEAF LENDING, LLC	1	\$252,000.00	0.03%	0	\$
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$249,309.91	0.03%	0	\$
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$322,554.99	0.04%	0	\$
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$368,000.00	0.04%	0	\$
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$382,633.89	0.04%	0	\$
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$299,613.83	0.03%	0	\$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$592,000.00	0.07%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$315,564.63	0.04%	0	\$
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$633,515.70	0.07%	0	\$
BUSEY BANK	6	\$1,774,528.57	0.21%	0	\$
	1	\$284,607.34	0.03%	0	\$

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	CALATLANTIC MORTGAGE, INC	3	\$976,926.35	0.11%	0	\$
	CAMDEN NATIONAL BANK	1	\$239,704.90	0.03%	0	\$
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,586.68	0.03%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0	\$
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$
	CAPITAL CENTER, LLC	1	\$320,000.00	0.04%	0	\$
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$503,712.00	0.06%	0	\$
	CAPITAL CITY BANK	1	\$347,369.75	0.04%	0	\$
	CAROLINA BANK	1	\$237,511.93	0.03%	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$219,946.21	0.03%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$668,875.49	0.08%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,000.00	0.02%	0	\$
	CENDERA FUNDING, INC	2	\$657,069.00	0.08%	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$335,000.00	0.04%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$304,280.21	0.04%	0	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$204,500.00	0.02%	0	\$
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$423,415.84	0.05%	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$205,000.00	0.02%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$865,505.92	0.1%	0	\$
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$315,583.87	0.04%	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$346,400.00	0.04%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,557,274.22	0.18%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,818,453.35	0.21%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$351,067.80	0.04%	0	\$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$381,508.28	0.04%	0	\$
	CIBM BANK	1	\$219,696.89	0.03%	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$335,000.00	0.04%	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$260,863.78	0.03%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,522,263.74	0.18%	0	\$

	CITY BANK DBA CITY BANKMORTGAGE	1	\$306,087.14	0.04%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORAITON	1	\$565,000.00	0.07%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,073,475.02	0.13%	0	\$
	CLM MORTGAGE LLC	3	\$904,481.01	0.11%	0	\$
	CLM MORTGAGE, LLC	1	\$200,000.00	0.02%	0	\$
	COASTAL BANK AND TRUST	1	\$384,479.02	0.04%	0	\$
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$872,990.24	0.1%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	3	\$1,154,750.71	0.13%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$208,900.00	0.02%	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$343,577.02	0.04%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$233,600.00	0.03%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$669,288.13	0.08%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIAIBLTY CORPORATION	1	\$381,330.54	0.04%	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$394,479.84	0.05%	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$388,288.01	0.05%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$691,379.16	0.08%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$357,906.22	0.04%	0	\$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$605,671.38	0.07%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$314,612.68	0.04%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$287,629.28	0.03%	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$289,643.43	0.03%	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	5	\$1,584,191.44	0.18%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$282,851.78	0.03%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$319,500.00	0.04%	0	\$
	CORNERSTONE MORTGAGE, INC	4	\$1,098,391.18	0.13%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$225,000.00	0.03%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$214,703.78	0.03%	0	\$

	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$202,121.14	0.02%	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$269,652.45	0.03%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$310,571.53	0.04%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,715,773.19	0.2%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,315,539.18	0.39%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATIO	1	\$455,000.00	0.05%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,861,960.68	0.22%	0	\$
	CROSSCOUNTRY MORTGAGE, INCA CORPORATION	1	\$270,666.78	0.03%	0	\$
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$279,614.24	0.03%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$324,552.24	0.04%	0	\$
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$208,476.00	0.02%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,052.93	0.04%	0	\$
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$831,537.89	0.1%	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$673,797.40	0.08%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$501,375.59	0.06%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,178.59	0.05%	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$784,066.44	0.09%	0	\$
	DHI MORTGAGE COMPANY, LTD	40	\$10,861,143.50	1.27%	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$507,452.30	0.06%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,085,883.40	0.24%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	2	\$852,034.74	0.1%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,056,702.43	0.12%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$815,740.52	0.1%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$258,643.17	0.03%	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$331,542.59	0.04%	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.05%	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	\$802,158.44	0.09%	0	\$

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$216,000.00	0.03%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$452,373.96	0.05%	0	\$
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$326,250.00	0.04%	0	\$
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$334,075.27	0.04%	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$251,750.00	0.03%	0	\$
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$303,920.00	0.04%	0	\$
	EAGLEBANK, A CORPORATION	1	\$267,750.00	0.03%	0	\$
	EMC HOLDINGS, LLC	2	\$644,652.10	0.08%	0	\$
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$235,500.00	0.03%	0	\$
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$264,000.00	0.03%	0	\$
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$325,213.33	0.04%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$509,361.73	0.06%	0	\$
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	2	\$626,600.00	0.07%	0	\$
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$324,552.23	0.04%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$249,655.57	0.03%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$407,937.20	0.05%	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$703,714.23	0.08%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,095,600.00	0.13%	0	\$
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$290,800.00	0.03%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$629,598.93	0.07%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,914,253.35	0.22%	0	\$
	EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$259,780.18	0.03%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$255,000.00	0.03%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	9	\$3,093,522.54	0.36%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$659,889.59	0.08%	0	\$

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	15	\$4,814,195.24	0.56%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,062,868.50	0.12%	0	\$
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORATION	1	\$373,238.94	0.04%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$337,035.01	0.04%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$245,661.08	0.03%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$416,450.87	0.05%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$399,485.11	0.05%	0	\$
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$242,665.22	0.03%	0	\$
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$305,623.75	0.04%	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$366,344.58	0.04%	0	\$
	F AND M BANK	1	\$344,362.51	0.04%	0	\$
	F AND M BANK A BANKING CORPORATION	1	\$310,141.53	0.04%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$194,471.70	0.02%	0	\$
	FAIRFIELD COUNTY BANK	1	\$212,107.37	0.02%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,218,538.22	0.14%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,000.00	0.05%	0	\$
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$330,400.00	0.04%	0	\$
	FC LENDING LTD	2	\$665,760.73	0.08%	0	\$
	FEMBI MORTGAGE A CORPORATION	1	\$417,000.00	0.05%	0	\$
	FIDELITY BANK A SAVINGS BANK	3	\$877,718.11	0.1%	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.03%	0	\$
	FIDELITY BANK, A SAVINGS BANK	3	\$1,083,654.20	0.13%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$373,040.00	0.04%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$716,100.00	0.08%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE CORPORATION	1	\$459,394.25	0.05%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,444,995.72	0.29%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$411,140.89	0.05%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$219,600.00	0.03%	0	\$

	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$247,000.00	0.03%	0	\$
	FIRST BANK	4	\$1,358,916.70	0.16%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$270,376.98	0.03%	0	\$
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$239,607.43	0.03%	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$392,816.40	0.05%	0	\$
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$270,900.00	0.03%	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$374,860.83	0.04%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,523,758.72	0.18%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,702,718.17	0.2%	0	\$
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$238,000.00	0.03%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$965,547.32	0.11%	0	\$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$247,920.00	0.03%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$551,155.86	0.06%	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$225,511.87	0.03%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$794,867.45	0.09%	0	\$
	FIRST DIRECT LENDING, LLC	1	\$272,500.00	0.03%	0	\$
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$693,157.34	0.08%	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$521,499.89	0.06%	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$219,703.65	0.03%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$204,437.95	0.02%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$323,000.00	0.04%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$224,378.93	0.03%	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$264,606.09	0.03%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$794,320.15	0.09%	0	\$
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,244.82	0.05%	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$766,492.52	0.09%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$320,000.00	0.04%	0	\$

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.04%	0	\$
	FIRST HOPE BANK, N.A	1	\$227,186.57	0.03%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$246,700.00	0.03%	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$191,700.00	0.02%	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$593,765.47	0.07%	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$544,250.00	0.06%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,359.26	0.04%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,443.50	0.03%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSIOURI CORPORATION	1	\$359,504.02	0.04%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$467,507.35	0.05%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$821,161.61	0.1%	0	\$
	FIVE STAR PARTNERSHIP LLC DBA FIVE STAR MORTGAGE, A NEVADA LIMITED LIABILITY COMPANY	1	\$333,582.77	0.04%	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$277,916.57	0.03%	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$174,773.78	0.02%	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$521,837.77	0.06%	0	\$
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$281,300.00	0.03%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$229,217.81	0.03%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	\$930,324.50	0.11%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,273,049.09	0.15%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$862,400.17	0.1%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$662,425.49	0.08%	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$

	FRANKLIN SYNERGY BANK	1	\$416,450.87	0.05%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,234,000.00	0.14%	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MU7TUAL MORTGAGE	1	\$367,076.00	0.04%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$972,728.44	0.11%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$374,782.94	0.04%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	4	\$1,168,600.00	0.14%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	0.05%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,530,403.90	0.18%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,856.79	0.05%	0	\$
	GLOBAL BANCORP DBA NEWRATE LENDING	1	\$408,768.53	0.05%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,022.90	0.08%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILTY COMPANY	1	\$317,162.43	0.04%	0	\$
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,517.79	0.04%	0	\$
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$423,515.70	0.05%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$318,358.07	0.04%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$356,508.15	0.04%	0	\$
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CORPORATION	1	\$277,158.79	0.03%	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$404,442.02	0.05%	0	\$
	GOLDWATER BANK, N.A	1	\$286,604.59	0.03%	0	\$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$359,525.93	0.04%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$257,400.00	0.03%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$344,545.69	0.04%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$422,327.35	0.05%	0	\$

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$294,185.70	0.03%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	3	\$875,822.55	0.1%	0	\$
	GROUP ONE MORTGAGE INC A CORPORATION	2	\$847,515.70	0.1%	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$424,100.00	0.05%	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$299,586.68	0.03%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	5	\$1,712,688.89	0.2%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	5	\$1,923,034.42	0.22%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$5,222,670.47	0.61%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,890,166.14	0.8%	0	\$
	GUILD MORTGAGE COMPANY	1	\$219,811.08	0.03%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,800.00	0.03%	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$659,054.64	0.08%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$621,644.45	0.07%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$434,565.21	0.05%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$243,663.84	0.03%	0	\$
	HERITAGE BANK	1	\$229,891.79	0.03%	0	\$
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,680.37	0.03%	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$500,000.00	0.06%	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$234,676.23	0.03%	0	\$
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$290,000.00	0.03%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$328,516.82	0.04%	0	\$
	HOME FUNDING CORPORATION	1	\$363,552.43	0.04%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$600,000.00	0.07%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$493,698.61	0.06%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$882,711.30	0.1%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$628,451.39	0.07%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAILITY	1	\$305,578.41	0.04%	0	\$

	COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$586,316.63	0.07%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,800.00	0.03%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$206,733.54	0.02%	0	\$
	HOMESALE MORTGAGE LLC	1	\$215,702.41	0.03%	0	\$
	HOMESERVICES LENDING, LLC	1	\$298,837.71	0.03%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,525,557.30	0.29%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,001.46	0.05%	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$291,920.00	0.03%	0	\$
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.04%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,449,126.16	0.17%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$256,800.00	0.03%	0	\$
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$383,065.51	0.04%	0	\$
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$485,345.34	0.06%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$337,035.01	0.04%	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$691,515.70	0.08%	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$251,308.28	0.03%	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$711,447.50	0.08%	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$574,552.24	0.07%	0	\$
	HOUSE OF FINANCE, INC	1	\$705,769.38	0.08%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.03%	0	\$
	HOWARD BANK A MARYLAND CORPORATION	2	\$646,133.38	0.08%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$282,210.66	0.03%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$204,018.53	0.02%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$280,000.00	0.03%	0	\$

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$334,000.00	0.04%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$319,059.81	0.04%	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$616,411.79	0.07%	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$322,000.00	0.04%	0	\$
	INLAND BANK + TRUST, A CORPORATION	1	\$236,224.10	0.03%	0	\$
	INLANTA MORTGAGE, INC	11	\$3,111,377.77	0.36%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$219,716.81	0.03%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$270,788.55	0.03%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$586,886.60	0.07%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,043,107.90	0.12%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$285,525.74	0.03%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$399,473.26	0.05%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$314,612.68	0.04%	0	\$
	INTERFIRST MORTGAGE COMPANY	19	\$6,491,114.35	0.76%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$1,351,073.15	0.16%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$240,567.69	0.03%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.03%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	5	\$1,304,433.04	0.15%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,438,804.88	0.17%	0	\$
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$619,160.42	0.07%	0	\$
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$381,973.02	0.04%	0	\$
	JERSEY MORTGAGE COMPANY	5	\$1,522,813.04	0.18%	0	\$
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$389,038.98	0.05%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$280,000.00	0.03%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$559,892.92	0.07%	0	\$
	JMAC LENDING, INC	16	\$7,281,458.57	0.85%	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA	3	\$934,104.48	0.11%	0	\$

	CORPORATION					
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,469.57	0.04%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$311,589.14	0.04%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	18	\$6,632,504.65	0.77%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$576,321.28	0.07%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$419,446.92	0.05%	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$232,269.56	0.03%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$303,626.21	0.04%	0	\$
	KISH BANK	1	\$243,813.63	0.03%	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$248,706.87	0.03%	0	\$
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.05%	0	\$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$377,079.76	0.04%	0	\$
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$259,657.62	0.03%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$336,535.70	0.04%	0	\$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$403,752.94	0.05%	0	\$
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$543,000.00	0.06%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,939,510.04	0.23%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$379,476.46	0.04%	0	\$
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	\$815,300.00	0.1%	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$423,441.65	0.05%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$511,551.53	0.06%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,437.89	0.05%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,634,535.80	0.19%	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$747,269.96	0.09%	0	\$
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,202.99	0.03%	0	\$
		1	\$416,475.35	0.05%	0	\$

	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER					
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$489,382.22	0.06%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$175,750.00	0.02%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$204,917.29	0.02%	0	\$
	LUXURY MORTGAGE CORP A CORPORATION	1	\$394,200.00	0.05%	0	\$
	M + T BANK	1	\$209,000.00	0.02%	0	\$
	M + T BANK A CORPORATION	1	\$227,207.15	0.03%	0	\$
	M I FINANCIAL, LLC	3	\$761,033.84	0.09%	0	\$
	M/I FINANCIAL, LLC	10	\$3,096,213.41	0.36%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$262,800.00	0.03%	0	\$
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$274,637.87	0.03%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$638,550.00	0.07%	0	\$
	MANHATTAN BANK	1	\$392,000.00	0.05%	0	\$
	MANN MORTGAGE, LLC	3	\$1,060,712.62	0.12%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$595,215.92	0.07%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$231,900.00	0.03%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$330,472.29	0.04%	0	\$
	MANN MORTGAGE, LLC A LLC	2	\$832,000.00	0.1%	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$209,710.68	0.02%	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,616.37	0.04%	0	\$
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$588,700.00	0.07%	0	\$
	MARKETPLACE HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,591,224.20	0.19%	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.02%	0	\$
		2	\$477,591.09	0.06%	0	\$

	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY					
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$261,742.87	0.03%	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$203,319.49	0.02%	0	\$
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$433,600.00	0.05%	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,563,703.44	0.18%	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$254,648.67	0.03%	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,158.12	0.07%	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$209,741.79	0.02%	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$299,250.00	0.03%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$242,250.00	0.03%	0	\$
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$267,670.47	0.03%	0	\$
	MERIDIAN BANK A PANNSYLVANIA CHARTERED BANK	1	\$263,636.28	0.03%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$664,211.98	0.08%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.05%	0	\$
	MERIT BANK A STATE BANK	1	\$285,000.00	0.03%	0	\$
	MERIT BANK, A STATE BANK	1	\$233,677.61	0.03%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.02%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$
	MICHIGAN MUTUAL, INC	1	\$231,680.37	0.03%	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$656,094.84	0.08%	0	\$
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$224,690.02	0.03%	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$1,063,721.33	0.12%	0	\$
	MIDWEST COMMUNITY BANK	1	\$358,605.25	0.04%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$399,508.17	0.05%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$1,044,018.82	0.12%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$204,747.93	0.02%	0	\$
		1	\$346,343.32	0.04%	0	\$

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY					
	MILEND, INC. A GEORGIA CORPORATION	1	\$279,000.00	0.03%	0	\$
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPOATION	1	\$308,477.04	0.04%	0	\$
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$749,980.67	0.09%	0	\$
	MORIA DEVELOPMENT, INC	1	\$257,400.00	0.03%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$424,100.00	0.05%	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$273,622.50	0.03%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$955,831.30	0.11%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$386,233.54	0.05%	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$201,771.63	0.02%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$868,905.06	0.1%	0	\$
	MORTGAGE ACCESS CORPORATION, A CORPORATION	1	\$239,669.34	0.03%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$319,209.60	0.04%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$283,608.72	0.03%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$730,721.18	0.09%	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$252,688.91	0.03%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$519,601.00	0.06%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$403,443.39	0.05%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$360,502.64	0.04%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.02%	0	\$
	MORTGAGE NETWORK, INC	6	\$1,805,010.79	0.21%	0	\$
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$415,848.93	0.05%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$222,400.00	0.03%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,250.00	0.02%	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$284,213.29	0.03%	0	\$
	NASA FEDERAL CREDIT UNION	1	\$279,614.23	0.03%	0	\$

	NATIONAL BANK OF COMMERCE	1	\$356,000.00	0.04%	0	\$
	NATIONS RELIABLE LENDING, LLC	6	\$1,932,347.95	0.23%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$247,159.01	0.03%	0	\$
	NBKC BANK A KANSAS STATE BANK	2	\$665,178.96	0.08%	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$359,504.02	0.04%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,899.68	0.05%	0	\$
	NEAL COMMUNITIES FUNDING, LLC	1	\$318,630.22	0.04%	0	\$
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$297,273.00	0.03%	0	\$
	NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$264,671.01	0.03%	0	\$
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$324,000.00	0.04%	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$491,383.93	0.06%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$1,075,100.00	0.13%	0	\$
	NETWORK FUNDING, LP	4	\$1,404,001.07	0.16%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$815,501.39	0.1%	0	\$
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,554.08	0.05%	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$188,100.00	0.02%	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,105.81	0.03%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORAITON	1	\$283,049.50	0.03%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$256,645.91	0.03%	0	\$
	NORTHSTAR BANK	2	\$481,800.00	0.06%	0	\$
	NORTHSTAR BANK OF TEXAS	4	\$1,226,797.50	0.14%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$264,634.90	0.03%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,425.49	0.05%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,800.00	0.03%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$324,700.00	0.04%	0	\$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.04%	0	\$
	OKLAHOMA FIDELITY BANK, A DIVISION OF FEDELITY BANK, A GEDERALLY CHARTERED SAVINGS BANK	1	\$236,752.82	0.03%	0	\$
	OLD LINE BANK	1	\$227,920.00	0.03%	0	\$

	ON Q FINANCIAL INC	9	\$3,350,712.40	0.39%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$665,119.08	0.08%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$256,000.00	0.03%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$673,175.10	0.08%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$887,387.86	0.1%	0	\$
	OPEN MORTGAGE, LLC	4	\$1,227,910.59	0.14%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$699,139.29	0.08%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$712,114.16	0.08%	0	\$
	ORRSTOWN BANK, BANK	1	\$363,498.51	0.04%	0	\$
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$261,000.00	0.03%	0	\$
	PACIFIC LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,851.69	0.05%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$337,880.85	0.04%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.05%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,093.54	0.04%	0	\$
	PACIFIC UNION FINANCIAL LLC	3	\$923,940.42	0.11%	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,041.10	0.08%	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,931.74	0.05%	0	\$
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$697,225.00	0.08%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$677,350.00	0.08%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	2	\$686,303.16	0.08%	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	1	\$243,663.84	0.03%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,036,496.27	0.12%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	2	\$436,795.15	0.05%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,133,854.49	0.13%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,138.45	0.04%	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$242,575.34	0.03%	0	\$
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$383,990.67	0.04%	0	\$

PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$403,230.28	0.05%	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$337,600.00	0.04%	0	\$
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$851,059.74	0.1%	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$416,425.48	0.05%	0	\$
PERL MORTGAGE INC	9	\$2,395,653.99	0.28%	0	\$
PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$312,019.52	0.04%	0	\$
PHH HOME LOANS, LLC	3	\$1,327,729.63	0.15%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,638,608.40	0.19%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$1,181,434.09	0.14%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$306,000.00	0.04%	0	\$
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$274,075.00	0.03%	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	14	\$3,642,295.49	0.43%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,338,327.81	0.16%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.04%	0	\$
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$
PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	\$359,504.02	0.04%	0	\$
PILGRIM MORTGAGE, LLC	1	\$424,100.00	0.05%	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$299,586.68	0.03%	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$996,200.00	0.12%	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$245,775.93	0.03%	0	\$
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$673,728.01	0.08%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$309,572.91	0.04%	0	\$
PREMIER BANK A CORPORATION	1	\$235,696.21	0.03%	0	\$
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$412,256.40	0.05%	0	\$
PREMIER MORTGAGE RESOURCES, LLC	2	\$668,345.86	0.08%	0	\$
PRESIDENTIAL BANK F.S.B	6	\$2,356,975.23	0.28%	0	\$

	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$240,000.00	0.03%	0	\$
	PRESIDENTIAL BANK FSB	1	\$391,358.96	0.05%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$220,182.90	0.03%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,808,107.47	0.44%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$506,250.00	0.06%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$683,741.79	0.08%	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$701,629.64	0.08%	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$303,126.82	0.04%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	129	\$39,889,837.93	4.65%	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$745,156.19	0.09%	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP OMC A CORPORATION	1	\$309,582.43	0.04%	0	\$
	PROSPERITY BANK	1	\$366,320.00	0.04%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	\$279,614.23	0.03%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$310,970.97	0.04%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$327,468.21	0.04%	0	\$
	RCB BANK, A CORPORATION	1	\$295,610.21	0.03%	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$269,254.70	0.03%	0	\$
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$208,731.38	0.02%	0	\$
	RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$255,647.30	0.03%	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$616,726.00	0.07%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	2	\$726,700.00	0.08%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$239,704.90	0.03%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$213,487.17	0.02%	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$248,656.94	0.03%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$224,690.02	0.03%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,683.96	0.03%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	12	\$4,212,280.25	0.49%	0	\$

	RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.04%	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,007,176.31	0.12%	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,027.45	0.03%	0	\$
	RESMAC, INC	3	\$1,427,401.93	0.17%	0	\$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	2	\$687,806.05	0.08%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$371,487.48	0.04%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$381,473.71	0.04%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$286,604.59	0.03%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$639,376.43	0.07%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,224,937.24	0.14%	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$393,481.16	0.05%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$874,313.00	0.1%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$540,000.00	0.06%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	2	\$904,542.51	0.11%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$227,692.88	0.03%	0	\$
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$287,603.21	0.03%	0	\$
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$291,198.25	0.03%	0	\$
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$591,006.15	0.07%	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$527,288.77	0.06%	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$346,400.00	0.04%	0	\$
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	5	\$1,728,485.53	0.2%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$858,331.31	0.1%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$259,680.31	0.03%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$220,834.99	0.03%	0	\$

	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$384,992.36	0.04%	0	\$
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,474.10	0.04%	0	\$
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$599,279.07	0.07%	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,272,347.59	0.15%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,269,380.73	0.26%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$359,504.02	0.04%	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,448.91	0.05%	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$624,158.11	0.07%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$347,520.55	0.04%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$226,000.00	0.03%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$527,000.00	0.06%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$204,250.00	0.02%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$370,289.14	0.04%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	4	\$1,291,548.25	0.15%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$290,000.00	0.03%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$629,132.03	0.07%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,160,739.62	0.25%	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$416,000.00	0.05%	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$243,272.38	0.03%	0	\$
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$278,951.18	0.03%	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$448,331.29	0.05%	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$571,329.66	0.07%	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,912.46	0.03%	0	\$
	SIMMONS BANK	1	\$291,597.71	0.03%	0	\$
		1	\$341,566.00	0.04%	0	\$

	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$360,000.00	0.04%	0	\$
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$408,935.82	0.05%	0	\$
	SOUTH STATE BANK	1	\$339,542.01	0.04%	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$225,000.00	0.03%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	3	\$777,807.05	0.09%	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$404,442.02	0.05%	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$607,117.50	0.07%	0	\$
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$303,626.21	0.04%	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION	2	\$715,294.15	0.08%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$831,169.86	0.1%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$413,517.56	0.05%	0	\$
	STONE MORTGAGE CORPORATION	2	\$448,150.00	0.05%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$372,000.00	0.04%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$365,000.00	0.04%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$844,870.44	0.1%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,160,420.81	0.14%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$614,114.28	0.07%	0	\$
	SUMMIT FUNDING, INC	34	\$12,747,319.13	1.49%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,037,537.77	0.12%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$995,651.36	0.12%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$883,873.97	0.1%	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$420,000.00	0.05%	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$510,510.88	0.06%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	5	\$1,357,409.20	0.16%	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$959,500.00	0.11%	0	\$

	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$339,531.57	0.04%	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$317,961.33	0.04%	0	\$
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$341,528.82	0.04%	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$423,578.54	0.05%	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$942,208.17	0.11%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$809,046.35	0.09%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,318,633.43	0.15%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,481,750.68	0.17%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	2	\$753,925.49	0.09%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,062.40	0.03%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,332,674.56	0.16%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,681,524.17	0.2%	0	\$
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$221,350.00	0.03%	0	\$
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	2	\$548,070.22	0.06%	0	\$
	THE LENDING PARTNERS LLC	1	\$424,100.00	0.05%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$638,716.88	0.07%	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$271,641.82	0.03%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$252,100.00	0.03%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	7	\$1,936,839.60	0.23%	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,554,146.86	0.18%	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$359,557.35	0.04%	0	\$
	THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.04%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$602,423.54	0.07%	0	\$
	TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	\$379,476.46	0.04%	0	\$
	TN BANK	1	\$256,645.91	0.03%	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$305,855.79	0.04%	0	\$
		2	\$596,177.50	0.07%	0	\$

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$211,720.83	0.02%	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$424,100.00	0.05%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$395,100.00	0.05%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	3	\$1,074,285.58	0.13%	0	\$
	TOWNE BANKMORTGAGE, A CORPORATION	1	\$305,578.41	0.04%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$211,913.43	0.02%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$223,290.00	0.03%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$245,711.01	0.03%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$703,986.00	0.08%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$831,680.15	0.1%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$423,515.70	0.05%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$452,614.86	0.05%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	\$319,575.42	0.04%	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$690,378.64	0.08%	0	\$
	TRINITY OAKS MORTGAGE LLC	1	\$316,421.45	0.04%	0	\$
	TRINITY OAKS MORTGAGE, LLC	1	\$259,092.83	0.03%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING, LIMITED LIABILITY COMPANY	1	\$415,848.93	0.05%	0	\$
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$252,000.00	0.03%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$239,980.00	0.03%	0	\$
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$652,216.58	0.08%	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$598,193.13	0.07%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$223,400.00	0.03%	0	\$
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$310,400.00	0.04%	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$336,535.70	0.04%	0	\$

	UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION	1	\$243,398.22	0.03%	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$392,957.87	0.05%	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$480,700.00	0.06%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.04%	0	\$
	UNITY BANK A NJ BANKING CORPORATION	1	\$260,000.00	0.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,475.82	0.04%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$391,288.20	0.05%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$423,415.84	0.05%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$837,141.25	0.1%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$398,340.86	0.05%	0	\$
	UNIVERSAL LENDING CORPORATION	6	\$1,707,004.75	0.2%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$218,585.16	0.03%	0	\$
	US MORTGAGE NETWORK A LIMITED PARTNERSHIP	1	\$335,537.08	0.04%	0	\$
	USA DIRECT FUNDING	2	\$614,073.86	0.07%	0	\$
	USA DIRECT FUNDING NMLS 3240	1	\$252,474.59	0.03%	0	\$
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$282,827.07	0.03%	0	\$
	V.I.P INDEPENDENT MORTGAGE INC	1	\$399,000.00	0.05%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$790,295.00	0.09%	0	\$
	V.I.P. MORTGAGE, INC	13	\$3,904,014.36	0.46%	0	\$
	VERITAS FUNDING, LLC	1	\$423,319.98	0.05%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$374,251.67	0.04%	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,370,862.58	0.16%	0	\$
	VICTORIAN FINANCE, LLC	3	\$732,109.95	0.09%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$682,174.31	0.08%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$655,152.82	0.08%	0	\$
		2	\$469,446.72	0.05%	0	\$

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION					
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$305,623.75	0.04%	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,324,383.58	0.15%	0	\$
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$423,515.70	0.05%	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$629,542.60	0.07%	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$364,000.00	0.04%	0	\$
	WALLICK & VOLK, INC	1	\$424,100.00	0.05%	0	\$
	WALLICK AND VOLK, INC	2	\$751,841.41	0.09%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,812,866.81	0.21%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,802,730.96	0.21%	0	\$
	WATSON MORTGAGE CORP	1	\$327,750.00	0.04%	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$382,322.54	0.04%	0	\$
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$332,551.35	0.04%	0	\$
	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$245,000.00	0.03%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$936,208.38	0.11%	0	\$
	WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$363,198.91	0.04%	0	\$
	WELLS FARGO BANK, N.A	939	\$283,921,693.33	33.13%	0	\$
	WESBANCO BANK, INC	1	\$208,083.68	0.02%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$363,498.51	0.04%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$256,500.00	0.03%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$237,500.00	0.03%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$299,586.68	0.03%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,203.09	0.03%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$423,515.70	0.05%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,317,564.40	0.15%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A	1	\$319,958.57	0.04%	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$242,665.22	0.03%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	\$363,999.28	0.04%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$339,531.57	0.04%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$243,663.84	0.03%	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$526,300.00	0.06%	0	\$
	WOLFE FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$653,352.06	0.08%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$962,202.14	0.11%	0	\$
	YADKIN BANK	1	\$416,450.87	-0.06%	0	\$
<b>Total</b>		<b>2,724</b>	<b>\$856,987,320.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2Q6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC	1	\$150,801.03	0.15%	0	\$
	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$174,132.56	0.17%	0	\$
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$157,000.00	0.15%	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$158,995.07	0.15%	0	\$
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$167,011.58	0.16%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$162,525.78	0.16%	0	\$
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$159,779.57	0.15%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$161,975.00	0.16%	0	\$
	ACOPIA, LLC A CORPORATION	3	\$501,353.86	0.48%	0	\$
	ACOPIA, LLC., A CORPORATION	1	\$159,742.36	0.15%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$154,990.94	0.15%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$172,987.03	0.17%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$166,250.00	0.16%	0	\$
		2	\$321,600.00	0.31%	0	\$

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,160.07	0.15%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$167,586.02	0.16%	0	\$
	AMCAP MORTGAGE, LTD	4	\$650,028.31	0.63%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,400.00	0.16%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$643,652.71	0.62%	0	\$
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$164,682.85	0.16%	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$174,400.00	0.17%	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$171,270.00	0.17%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,329.95	0.15%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,785.07	0.15%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$157,000.00	0.15%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.16%	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$153,163.00	0.15%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,986.17	0.15%	0	\$
	AMERICASH, A CORPORATION	1	\$164,803.00	0.16%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$165,526.76	0.16%	0	\$
	AMERIS BANK A CORPORATION	2	\$309,875.61	0.3%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,567.44	0.16%	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$164,772.67	0.16%	0	\$
	AMRES CORPORATION A CORPORATION	1	\$165,376.93	0.16%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,031.08	0.16%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$307,343.58	0.3%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$165,300.00	0.16%	0	\$
	AVADIAN CREDIT UNION	2	\$330,828.66	0.32%	0	\$

	BANCFIRST	2	\$319,168.28	0.31%	0	\$
	BANK OF ENGLAND A CORPORATION	3	\$493,200.06	0.48%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$155,800.00	0.15%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$173,011.30	0.17%	0	\$
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$169,212.00	0.16%	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.17%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,325.47	0.15%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$156,500.00	0.15%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$170,764.41	0.16%	0	\$
	BUSEY BANK	6	\$983,393.16	0.95%	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,733.21	0.15%	0	\$
	CADENCE BANK, N.A	1	\$163,600.00	0.16%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$166,380.58	0.16%	0	\$
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,151.82	0.17%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$165,082.33	0.16%	0	\$
	CAPITAL CENTER, LLC	1	\$168,750.00	0.16%	0	\$
	CAPITAL CITY BANK	2	\$331,389.30	0.32%	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$164,028.70	0.16%	0	\$
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$173,670.99	0.17%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,505.00	0.15%	0	\$
	CHURCHILL MORTGAGE CORPORATIONV A CORPORATION	1	\$157,287.85	0.15%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$163,179.90	0.16%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$154,800.48	0.15%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$168,000.00	0.16%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$159,679.70	0.15%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$165,000.00	0.16%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$156,800.00	0.15%	0	\$
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$158,460.00	0.15%	0	\$

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$154,715.00	0.15%	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$172,661.79	0.17%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$163,200.00	0.16%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$174,400.00	0.17%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$151,628.00	0.15%	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$1,008,857.92	0.97%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$332,071.65	0.32%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$313,890.38	0.3%	0	\$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$155,608.42	0.15%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$157,287.84	0.15%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$325,009.17	0.31%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$172,418.45	0.17%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$333,138.31	0.32%	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$153,760.00	0.15%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$156,336.39	0.15%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$159,294.05	0.15%	0	\$
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$150,810.02	0.15%	0	\$
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$164,925.00	0.16%	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$163,709.18	0.16%	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$151,600.51	0.15%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$152,475.00	0.15%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$165,000.00	0.16%	0	\$
	FIRST BANK	2	\$321,527.13	0.31%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$171,842.17	0.17%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,777.74	0.16%	0	\$

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$473,386.81	0.46%	0	\$
	FIRST DIRECT LENDING, LLC	1	\$160,000.00	0.15%	0	\$
	FIRST FINANCIAL BANK, NA	1	\$162,400.00	0.16%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$337,459.56	0.33%	0	\$
	FIRST SECURITY BANK	1	\$152,000.00	0.15%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$471,168.16	0.45%	0	\$
	FLANAGAN STATE BANK A CORPORATION	1	\$163,400.00	0.16%	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$169,366.33	0.16%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,840.91	0.16%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,826.40	0.15%	0	\$
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$166,500.00	0.16%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$328,931.78	0.32%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$166,610.14	0.16%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$321,150.00	0.31%	0	\$
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$173,386.54	0.17%	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$152,000.00	0.15%	0	\$
	GSF MORTGAGE CORPORATION	1	\$166,020.95	0.16%	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$339,482.52	0.33%	0	\$
	GUADALUPE NATIONAL BANK	1	\$151,295.92	0.15%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$155,000.00	0.15%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$344,430.13	0.33%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$321,665.78	0.31%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$153,260.00	0.15%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,134.00	0.15%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$314,576.81	0.3%	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$319,566.67	0.31%	0	\$
	HAMILTON GROUP FUNDING, INC. A	1	\$152,000.00	0.15%	0	\$

	FLORIDA CORPORATION					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,050.91	0.15%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$160,698.25	0.16%	0	\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$172,577.57	0.17%	0	\$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$172,272.85	0.17%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,798.52	0.15%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$150,102.08	0.14%	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$154,400.00	0.15%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$158,980.66	0.15%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.15%	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.16%	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$170,000.00	0.16%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$167,773.70	0.16%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$150,991.69	0.15%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$162,000.00	0.16%	0	\$
	INLANTA MORTGAGE, INC	3	\$498,574.05	0.48%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,798.52	0.15%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,501.58	0.15%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$329,754.62	0.32%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$164,500.00	0.16%	0	\$
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$170,774.82	0.16%	0	\$
	JFK FINANCIAL INC	1	\$166,089.71	0.16%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	4	\$651,218.00	0.63%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$170,400.00	0.16%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$164,782.72	0.16%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$319,893.19	0.31%	0	\$
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$162,091.08	0.16%	0	\$

	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$159,779.57	0.15%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$337,446.43	0.33%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,250.00	0.16%	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$169,600.00	0.16%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR LENDING A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.16%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$173,770.87	0.17%	0	\$
	LUXURY MORTGAGE CORP	1	\$155,569.38	0.15%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$166,250.00	0.16%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,826.07	0.16%	0	\$
	MATTAMY HOME FUNDING, LLC	1	\$157,788.62	0.15%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,445.00	0.16%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$156,797.90	0.15%	0	\$
	MERIT BANK A STATE BANK	1	\$166,150.00	0.16%	0	\$
	MICHIGAN MUTUAL, INC	1	\$161,776.81	0.16%	0	\$
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$167,739.06	0.16%	0	\$
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$168,977.19	0.16%	0	\$
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$162,517.36	0.16%	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$156,923.51	0.15%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,384.25	0.15%	0	\$
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$170,900.00	0.16%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,500.00	0.15%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$157,301.85	0.15%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$156,598.16	0.15%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$333,988.89	0.32%	0	\$
		1	\$166,185.80	0.16%	0	\$

	MORTGAGE LENDERS OF AMERICA, LLC A LLC					
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$160,892.63	0.16%	0	\$
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$157,297.26	0.15%	0	\$
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$157,982.04	0.15%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$153,750.00	0.15%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$170,000.00	0.16%	0	\$
	NETWORK FUNDING, LP	2	\$337,360.33	0.33%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,900.00	0.16%	0	\$
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$169,530.73	0.16%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,905.74	0.15%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$151,795.25	0.15%	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$156,552.78	0.15%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$160,200.00	0.15%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$158,905.77	0.15%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$334,092.01	0.32%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$152,000.00	0.15%	0	\$
	OPEN MORTGAGE, LLC	1	\$149,865.78	0.14%	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$144,022.07	0.14%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,000.00	0.16%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$317,849.65	0.31%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$161,000.00	0.16%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,323.87	0.1%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$156,650.71	0.15%	0	\$
	PERL MORTGAGE INC	2	\$329,628.70	0.32%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$154,020.91	0.15%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$823,686.57	0.79%	0	\$
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$167,400.00	0.16%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$163,184.83	0.16%	0	\$

	A CORPORATION					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$306,691.45	0.3%	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$164,000.00	0.16%	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$166,400.00	0.16%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$159,587.29	0.15%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$305,716.43	0.29%	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$154,990.94	0.15%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,100,714.12	2.99%	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$158,374.87	0.15%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$158,780.95	0.15%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$643,521.77	0.62%	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,182.59	0.16%	0	\$
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$172,577.57	0.17%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$169,521.34	0.16%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$169,776.13	0.16%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.15%	0	\$
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$167,325.00	0.16%	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$154,800.47	0.15%	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$156,000.00	0.15%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$168,000.00	0.16%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$152,000.00	0.15%	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$152,753.11	0.15%	0	\$
	SIMMONS BANK	2	\$316,770.00	0.31%	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$150,219.19	0.14%	0	\$
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,979.82	0.16%	0	\$
	STC CAPITAL BANK, A CORPORATION	1	\$151,000.00	0.15%	0	\$
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$174,503.00	0.17%	0	\$
	SUBURBAN MORTGAGE, INC	2	\$312,392.46	0.3%	0	\$

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$151,790.58	0.15%	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$154,192.02	0.15%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$168,392.68	0.16%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$329,784.47	0.32%	0	\$
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$166,785.03	0.16%	0	\$
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	2	\$330,160.75	0.32%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$150,500.00	0.15%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$163,975.93	0.16%	0	\$
	TOWNE BANK MORTGAGE	1	\$161,027.84	0.16%	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$157,533.36	0.15%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,349.67	0.16%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$328,632.66	0.32%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.16%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$307,560.41	0.3%	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$164,597.36	0.16%	0	\$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$157,056.64	0.15%	0	\$
	UNITED MORTGAGE CORP	1	\$151,167.27	0.15%	0	\$
	UNITED MORTGAGE CORPORATION	1	\$153,552.09	0.15%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$170,000.00	0.16%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$174,500.00	0.17%	0	\$
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$159,789.30	0.15%	0	\$
	V.I.P. MORTGAGE, INC	7	\$1,119,162.04	1.08%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.15%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$169,480.00	0.16%	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$152,811.87	0.15%	0	\$
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$161,051.73	0.16%	0	\$
	WALLICK AND VOLK, INC	1	\$164,803.00	0.16%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,309.06	0.31%	0	\$

	WELLS FARGO BANK, N.A	279	\$45,101,489.49	43.5%	0	\$
	WESBANCO BANK, INC	1	\$163,774.05	0.16%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,118.03	0.17%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$618,191.55	0.6%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK CO NA	1	\$154,575.77	0.15%	0	\$
	WOLFE FINANCIAL, INC	1	\$167,586.02	0.16%	0	\$
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$170,779.88	0.16%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$325,225.18	0.31%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$170,669.53	0.09%	0	\$
<b>Total</b>		<b>641</b>	<b>\$103,672,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2R4	1ST PRIORITY MORTGAGE, INC	1	\$49,125.90	2.11%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$212,597.49	9.13%	0	\$
	AMERIS BANK A CORPORATION	1	\$75,892.92	3.26%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,976.25	3.18%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$120,627.29	5.18%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$78,000.00	3.35%	0	\$
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$55,000.00	2.36%	0	\$
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$79,100.00	3.4%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,457.64	2.81%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$69,901.38	3%	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$80,000.00	3.44%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$68,707.33	2.95%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$62,308.07	2.68%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,268.70	3.15%	0	\$
	SIMMONS BANK	2	\$110,562.31	4.75%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$74,600.00	3.2%	0	\$
	SOUTH STATE BANK	1	\$50,928.14	2.19%	0	\$
	THE DART BANK A STATE CHARTERED BANK	1	\$62,323.56	2.68%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,000.00	2.15%	0	\$
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$75,770.70	3.25%	0	\$

		WELLS FARGO BANK, N.A	10	\$740,256.00	31.78%	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,328,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2S2		1ST PRIORITY MORTGAGE, INC	1	\$58,119.82	0.34%	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$82,406.30	0.48%	0	\$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.47%	0	\$
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$69,903.56	0.41%	0	\$
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$52,250.00	0.31%	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$56,000.00	0.33%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,889.78	0.47%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,680.00	0.41%	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$76,394.61	0.45%	0	\$
		AMERIS BANK	1	\$55,926.26	0.33%	0	\$
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$59,000.00	0.35%	0	\$
		BANK'34, A FEDERAL BANK	1	\$67,113.50	0.39%	0	\$
		BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$80,685.46	0.47%	0	\$
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$74,519.80	0.44%	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$47,437.44	0.28%	0	\$
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$53,350.00	0.31%	0	\$
		BUSEY BANK	2	\$127,435.75	0.75%	0	\$
		CB AND S BANK	1	\$67,908.41	0.4%	0	\$
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$63,100.00	0.37%	0	\$
		CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$60,831.62	0.36%	0	\$
		COMMUNITY BANK OF MISSISSIPPI	1	\$49,931.11	0.29%	0	\$
		CORNERSTONE BANK, A CORPORATION	1	\$60,000.00	0.35%	0	\$
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$44,566.23	0.26%	0	\$
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$76,000.00	0.45%	0	\$

	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$61,666.82	0.36%	0	\$
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$66,408.38	0.39%	0	\$
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$61,715.40	0.36%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$167,381.06	0.98%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPOARTION	1	\$53,026.84	0.31%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$64,912.44	0.38%	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$52,179.61	0.31%	0	\$
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$74,593.86	0.44%	0	\$
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$73,508.07	0.43%	0	\$
	GVC MORTGAGE, INC. A CORPORATION	1	\$63,920.00	0.38%	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$57,133.00	0.34%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$148,525.72	0.87%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$167,737.16	0.99%	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$114,583.70	0.67%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,935.64	0.29%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$61,668.68	0.36%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$125,177.29	0.74%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$134,569.22	0.79%	0	\$
	HUNT MORTGAGE CORPORATION	3	\$193,826.70	1.14%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$80,000.00	0.47%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$129,975.84	0.76%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$75,900.00	0.45%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$74,901.24	0.44%	0	\$
	MIDWEST COMMUNITY BANK	1	\$52,409.31	0.31%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$79,928.00	0.47%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$65,550.00	0.39%	0	\$

	NC HOMEFRONT MORTGAGE LLC	1	\$66,312.56	0.39%	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$59,922.77	0.35%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$43,144.39	0.25%	0	\$
	PARAGON HOME LOANS INC., A CORPORATION	1	\$63,200.00	0.37%	0	\$
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$54,424.91	0.32%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$62,000.00	0.36%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.44%	0	\$
	PHH HOME LOANS, LLC	1	\$55,924.57	0.33%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$67,506.87	0.4%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,190.00	0.47%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$366,916.74	2.16%	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,750.00	0.47%	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$130,526.26	0.77%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$147,405.55	0.87%	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$71,681.11	0.42%	0	\$
	RCB BANK	1	\$38,948.64	0.23%	0	\$
	SEFCU MORTGAGE SERVICES LLC	1	\$76,000.00	0.45%	0	\$
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$82,883.71	0.49%	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$74,896.68	0.44%	0	\$
	SIMMONS BANK	1	\$67,107.42	0.39%	0	\$
	SPIRITBANK	1	\$54,673.95	0.32%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$65,375.00	0.38%	0	\$
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,298.01	0.41%	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$57,727.35	0.34%	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$72,906.03	0.43%	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$57,016.34	0.34%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$71,900.80	0.42%	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$205,019.55	1.21%	0	\$
		1	\$60,000.00	0.35%	0	\$

		UNION MORTGAGE GROUP, INC., A CORPORATION					
		UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$75,895.30	0.45%	0	\$
		WASHINGTON STATE BANK	1	\$82,000.00	0.48%	0	\$
		WELLS FARGO BANK, N.A	154	\$10,266,171.40	60.38%	0	\$
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,831.43	0.3%	0	\$
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$84,765.37	0.53%	0	\$
<b>Total</b>			<b>257</b>	<b>\$17,001,906.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2T0		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$102,960.00	0.32%	0	\$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,300.00	0.29%	0	\$
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$98,726.72	0.3%	0	\$
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,881.48	0.28%	0	\$
		AMCAP MORTGAGE, LTD	2	\$196,110.66	0.6%	0	\$
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$89,876.00	0.28%	0	\$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$178,782.88	0.55%	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,454.51	0.32%	0	\$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$94,175.83	0.29%	0	\$
		AMERICAN NATIONAL BANK, A CORPORATION	1	\$108,535.11	0.33%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$98,863.61	0.3%	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,742.51	0.31%	0	\$
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.31%	0	\$
		AMERIS BANK A CORPORATION	1	\$91,895.63	0.28%	0	\$
		ASSOCIATED MORTGAGE CORPORATION	1	\$104,500.00	0.32%	0	\$
		AVADIAN CREDIT UNION	1	\$107,854.52	0.33%	0	\$
		BANK OF ENGLAND A CORPORATION	1	\$109,600.00	0.34%	0	\$
		BANK OF ENGLAND, A CORPORATION	2	\$193,799.98	0.59%	0	\$
		BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$95,000.00	0.29%	0	\$
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$109,755.27	0.34%	0	\$
		BANKPLUS A CORPORATION	1	\$106,000.00	0.32%	0	\$

	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$187,835.00	0.58%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$92,503.02	0.28%	0	\$
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$93,623.72	0.29%	0	\$
	BUSEY BANK	1	\$91,796.18	0.28%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,255.81	0.3%	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$99,865.29	0.31%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$88,460.67	0.27%	0	\$
	COMMONFUND MORTGAGE CORP	1	\$93,770.63	0.29%	0	\$
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$93,920.42	0.29%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,200.00	0.32%	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$95,377.07	0.29%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$107,500.00	0.33%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$100,000.00	0.31%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,868.31	0.31%	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,269.94	0.29%	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$203,312.94	0.62%	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,798.87	0.27%	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$88,388.65	0.27%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,884.15	0.26%	0	\$
	FIRST BANK	3	\$289,975.55	0.89%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,080.22	0.29%	0	\$
	FIRST FINANCIAL BANK NA	1	\$92,800.00	0.28%	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,855.34	0.32%	0	\$
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$90,765.26	0.28%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$95,906.39	0.29%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$88,000.00	0.27%	0	\$
	FOCUS BANK A STATE CHARTERED BANK	1	\$100,000.00	0.31%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,356.02	0.32%	0	\$

	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$109,600.00	0.34%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,822.10	0.29%	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,500.00	0.3%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$102,600.00	0.31%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$107,386.59	0.33%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,871.28	0.31%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$197,539.79	0.61%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,755.00	0.3%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,735.01	0.29%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	3	\$290,467.28	0.89%	0	\$
	HOME STATE BANK, N.A., A CORPORATION	1	\$93,100.00	0.29%	0	\$
	HOMESERVICES LENDING, LLC	1	\$107,670.00	0.33%	0	\$
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$108,250.66	0.33%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,476.55	0.27%	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$89,884.15	0.28%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$100,664.22	0.31%	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$94,874.90	0.29%	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$109,102.84	0.33%	0	\$
	INLANTA MORTGAGE, INC	1	\$99,500.00	0.3%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$95,876.43	0.29%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$107,358.44	0.33%	0	\$
	JFK FINANCIAL INC	1	\$109,665.40	0.34%	0	\$
	JLB CORPORATION	1	\$107,000.00	0.33%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$88,999.00	0.27%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$90,000.00	0.28%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,862.23	0.31%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$109,591.32	0.34%	0	\$
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$92,880.28	0.28%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$106,400.00	0.33%	0	\$
		1	\$103,070.16	0.32%	0	\$

	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,873.25	0.28%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$93,626.54	0.29%	0	\$
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$99,871.28	0.31%	0	\$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$98,649.01	0.3%	0	\$
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,522.36	0.28%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$97,843.89	0.3%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$89,000.00	0.27%	0	\$
	PEGASUS BANK	1	\$95,200.00	0.29%	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,465.54	0.3%	0	\$
	PERL MORTGAGE INC	1	\$110,000.00	0.34%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$93,870.50	0.29%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,625.15	0.32%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,250.00	0.33%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,414.15	0.33%	0	\$
	QUONTIC BANK	1	\$89,757.08	0.27%	0	\$
	RCB BANK, A CORPORATION	1	\$104,855.33	0.32%	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,576.91	0.31%	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	1	\$99,862.23	0.31%	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$105,860.41	0.32%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$92,025.87	0.28%	0	\$
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$88,980.00	0.27%	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$94,400.00	0.29%	0	\$
	SIMMONS BANK	1	\$91,079.90	0.28%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,833.00	0.29%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$95,833.00	0.29%	0	\$
		1	\$99,000.00	0.3%	0	\$

	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,356.02	0.32%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,865.29	0.31%	0	\$
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,664.63	0.31%	0	\$
	STC CAPITAL BANK, A CORPORATION	1	\$89,881.48	0.28%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$94,000.00	0.29%	0	\$
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$91,881.57	0.28%	0	\$
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$102,000.00	0.31%	0	\$
	THE DART BANK A STATE CHARTERED BANK	1	\$103,410.51	0.32%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,874.18	0.31%	0	\$
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$99,871.28	0.31%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,862.23	0.31%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,611.66	0.32%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$108,160.59	0.33%	0	\$
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$105,750.00	0.32%	0	\$
	UNIVERSITY LENDING GROUP LLC	2	\$206,693.47	0.63%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$109,455.67	0.34%	0	\$
	V.I.P. MORTGAGE, INC	2	\$211,813.74	0.65%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$91,082.60	0.28%	0	\$
	WALLICK AND VOLK, INC	1	\$99,871.28	0.31%	0	\$
	WATSON MORTGAGE CORP	1	\$95,790.80	0.29%	0	\$
	WELLS FARGO BANK, N.A	196	\$19,144,696.71	58.6%	0	\$
<b>Total</b>		<b>333</b>	<b>\$32,648,556.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2U7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$155,026.31	0.53%	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$175,000.00	0.6%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,086.81	0.52%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$163,264.01	0.56%	0	\$

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$153,000.00	0.53%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$163,768.92	0.56%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$154,981.32	0.53%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$165,080.96	0.57%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,529.13	0.54%	0	\$
	AMERICASH A CORPORATION	1	\$164,955.54	0.57%	0	\$
	AMERIS BANK A CORPORATION	1	\$161,272.45	0.55%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$159,974.27	0.55%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	0.55%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$174,325.00	0.6%	0	\$
	BUSEY BANK	2	\$326,439.40	1.12%	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$157,377.94	0.54%	0	\$
	CAPITAL CENTER, LLC, A LLC	1	\$174,753.42	0.6%	0	\$
	CIBM BANK	1	\$154,781.60	0.53%	0	\$
	CIVISTA BANK, AN OHIO CORPORATION	1	\$161,532.40	0.55%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$155,150.86	0.53%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$166,400.00	0.57%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$175,000.00	0.6%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$167,794.00	0.58%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,900.00	0.55%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,562.16	0.58%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,905.00	0.59%	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$331,346.24	1.14%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,969.26	0.52%	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$170,759.06	0.59%	0	\$
	FIRST SECURITY BANK	2	\$315,811.23	1.08%	0	\$
	FOUNDATION ONE BANK	1	\$159,359.62	0.55%	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$173,486.50	0.6%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$151,192.47	0.52%	0	\$
		2	\$329,098.92	1.13%	0	\$

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTY BANK + TRUST, NA	1	\$159,963.99	0.55%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$155,770.18	0.53%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,900.00	0.57%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,000.00	0.54%	0	\$
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$157,273.07	0.54%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$163,214.70	0.56%	0	\$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,675.00	0.58%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIAIBILITY COMPANY	1	\$163,169.76	0.56%	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$159,774.56	0.55%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,785.83	0.52%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$170,652.58	0.59%	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$158,400.00	0.54%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$154,426.89	0.53%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$155,825.16	0.53%	0	\$
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,771.75	0.56%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.55%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,080.00	0.55%	0	\$
	MICHIGAN MUTUAL, INC	1	\$164,018.57	0.56%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.55%	0	\$
	MORTGAGE NETWORK, INC	2	\$336,119.47	1.15%	0	\$
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,920.00	0.54%	0	\$
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$153,678.26	0.53%	0	\$
	NOIC, INC., A CORPORATION	1	\$159,774.56	0.55%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,392.17	0.59%	0	\$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$156,104.77	0.54%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$172,556.53	0.59%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIAIBLTY	1	\$161,771.75	0.56%	0	\$
		1	\$155,780.20	0.53%	0	\$

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$159,267.03	0.55%	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$152,774.60	0.52%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$159,674.70	0.55%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,545.37	0.59%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$341,418.95	1.17%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$152,100.00	0.52%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$151,785.83	0.52%	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$151,650.00	0.52%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$160,000.00	0.55%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,449.72	0.56%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$631,192.12	2.17%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$149,577.56	0.51%	0	\$
	PROGRESS BANK + TRUST	1	\$160,857.90	0.55%	0	\$
	PROGRESS BANK AND TRUST	1	\$171,746.61	0.59%	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$163,169.77	0.56%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,031.55	0.55%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$489,908.62	1.68%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$165,000.00	0.57%	0	\$
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$164,694.92	0.57%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,119.37	0.56%	0	\$
	SIMMONS BANK	2	\$319,776.07	1.1%	0	\$
	SOUTH STATE BANK	1	\$159,774.56	0.55%	0	\$
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$315,750.00	1.08%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$166,250.00	0.57%	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$151,785.83	0.52%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$157,887.22	0.54%	0	\$
	UNION CAPITAL MORTGAGE CORPATION	1	\$170,759.06	0.59%	0	\$

	AN OHIO CORPORATION					
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$167,751.53	0.58%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,601.77	0.58%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,896.61	0.6%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$169,150.00	0.58%	0	\$
	WELLS FARGO BANK, N.A	67	\$10,821,357.37	37.14%	0	\$
	WESTBURY BANK A CORPORATION	1	\$156,400.00	0.54%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,878.50	0.56%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$171,990.92	0.59%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,735.15	0.59%	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$166,849.78	0.57%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$168,002.72	0.58%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$168,450.86	0.51%	0	\$
<b>Total</b>		<b>180</b>	<b>\$29,139,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2V5	1ST ALLIANCE LENDING, LLC	1	\$122,249.50	0.1%	0	\$
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$146,870.37	0.12%	0	\$
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$137,572.68	0.11%	0	\$
	1ST PRIORITY MORTGAGE, INC	1	\$141,675.19	0.12%	0	\$
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$132,836.46	0.11%	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$113,846.43	0.09%	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$130,400.00	0.11%	0	\$
	A+D MORTGAGE LLC	1	\$134,554.02	0.11%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$412,468.89	0.34%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$119,743.55	0.1%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,100.00	0.11%	0	\$
	ACOPIA, LLC A CORPORATION	2	\$241,041.41	0.2%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NEW JERSEY	1	\$149,436.75	0.12%	0	\$

	CORPORATION					
	ALASKA USA MORTGAGE COMPANY LLC	1	\$127,074.69	0.1%	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.11%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$241,685.07	0.2%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$127,842.61	0.11%	0	\$
	AMCAP MORTGAGE, LTD	2	\$247,445.53	0.2%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$378,122.00	0.31%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$248,682.79	0.2%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$288,125.00	0.24%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$128,822.28	0.11%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$130,400.00	0.11%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$277,616.99	0.23%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$490,274.94	0.4%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,351.33	0.09%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,659.93	0.1%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$242,980.00	0.2%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$111,150.00	0.09%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,600.00	0.1%	0	\$
	AMERIS BANK A CORPORATION	4	\$514,005.61	0.42%	0	\$
	AMERIS BANK, A CORPORATION	2	\$227,393.56	0.19%	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$119,852.45	0.1%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.1%	0	\$
	ARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$124,000.00	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE	1	\$115,644.02	0.1%	0	\$
		3	\$406,956.01	0.33%	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$130,900.00	0.11%	0	\$
	ARLINGTON BANK (THE)	2	\$266,832.78	0.22%	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$132,000.00	0.11%	0	\$
	ATLANTIC HOME LOANS, INC.A CORPORATION	1	\$122,231.37	0.1%	0	\$
	AVADIAN CREDIT UNION	1	\$128,840.12	0.11%	0	\$
	BANCFIRST	1	\$114,349.23	0.09%	0	\$
	BANK OF ENGLAND A CORPORATION	3	\$412,746.51	0.34%	0	\$
	BANK OF ENGLAND, A CORPORATION	4	\$507,309.57	0.42%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$262,795.25	0.22%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$110,257.89	0.09%	0	\$
	BANK OF NEBRASKA	2	\$261,148.46	0.21%	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$122,523.18	0.1%	0	\$
	BANK'34 A FEDERAL BANK	2	\$229,242.54	0.19%	0	\$
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$131,100.00	0.11%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$551,104.16	0.45%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$142,428.43	0.12%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$404,324.84	0.33%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$123,319.35	0.1%	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$129,900.00	0.11%	0	\$
	BLUELEAF LENDING, LLC	1	\$113,849.88	0.09%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,806.03	0.12%	0	\$
	BUSEY BANK	7	\$867,983.16	0.71%	0	\$
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,845.53	0.1%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$272,394.82	0.22%	0	\$
	CADENCE BANK, N.A	1	\$113,846.43	0.09%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,834.01	0.11%	0	\$

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$149,793.34	0.12%	0	\$
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,733.35	0.09%	0	\$
	CAPITAL CITY BANK	1	\$138,200.00	0.11%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,962.69	0.09%	0	\$
	CENTENNIAL BANK	1	\$115,000.00	0.09%	0	\$
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$138,658.70	0.11%	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$144,679.85	0.12%	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$148,000.00	0.12%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$276,509.59	0.23%	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$142,213.17	0.12%	0	\$
	CIVISTA BANK AN OHIO CORPORATION	2	\$239,835.78	0.2%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.12%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	3	\$384,393.68	0.32%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$122,331.22	0.1%	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$131,023.27	0.11%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$142,000.00	0.12%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$146,750.00	0.12%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,000.00	0.09%	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$129,820.90	0.11%	0	\$
	CRESOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$121,410.00	0.1%	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$129,840.16	0.11%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$242,467.98	0.2%	0	\$
	DENALI FEDERAL CREDIT UNION	1	\$119,845.53	0.1%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$124,555.21	0.1%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$395,470.05	0.33%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$114,000.00	0.09%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATON, AN ILLINOIS CORPORATION	1	\$146,211.55	0.12%	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$139,807.11	0.11%	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LLC	1	\$132,103.13	0.11%	0	\$

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$126,526.22	0.1%	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$143,733.05	0.12%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$120,300.00	0.1%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$251,488.48	0.21%	0	\$
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$290,043.89	0.24%	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$139,811.42	0.11%	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$119,841.98	0.1%	0	\$
	FIRST BANK	4	\$497,588.76	0.41%	0	\$
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$126,503.47	0.1%	0	\$
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$130,000.00	0.11%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$148,537.14	0.12%	0	\$
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$112,345.00	0.09%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$143,822.94	0.12%	0	\$
	FIRST DIRECT LENDING, LLC	1	\$140,123.48	0.12%	0	\$
	FIRST FEDERAL BANK, FSB	1	\$140,270.40	0.12%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$119,000.00	0.1%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,800.00	0.1%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,353.89	0.09%	0	\$
	FIRST NATION MORTGAGE INC	1	\$138,513.16	0.11%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$147,064.73	0.12%	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$111,453.04	0.09%	0	\$
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$128,000.00	0.11%	0	\$
	FLANAGAN STATE BANK A CORPORATION	1	\$134,895.00	0.11%	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$259,154.79	0.21%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$141,300.00	0.12%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$122,349.38	0.1%	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$131,818.14	0.11%	0	\$
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$229,754.89	0.19%	0	\$

	GOLDENWEST FEDERAL CREDIT UNION	1	\$115,500.00	0.09%	0	\$
	GOLDWATER BANK, N.A	3	\$373,229.52	0.31%	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,037.76	0.1%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$264,385.25	0.22%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$128,088.65	0.11%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$258,746.96	0.21%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.1%	0	\$
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$118,186.95	0.1%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,838.36	0.1%	0	\$
	GVC MORTGAGE, INC A CORPORATION	1	\$123,038.53	0.1%	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$113,600.00	0.09%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$133,772.05	0.11%	0	\$
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$138,217.75	0.11%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,218.96	0.11%	0	\$
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,345.00	0.11%	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$138,829.08	0.11%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,610.34	0.12%	0	\$
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,845.08	0.1%	0	\$
	HOMES STEAD MORTGAGE SERVICES INC	1	\$119,668.75	0.1%	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,426.77	0.11%	0	\$
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$119,765.63	0.1%	0	\$
	HOMESERVICES LENDING, LLC	1	\$119,608.56	0.1%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,922.82	0.12%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$128,073.30	0.11%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$115,500.00	0.09%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$509,135.25	0.42%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,828.79	0.11%	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$380,153.77	0.31%	0	\$
		1	\$131,413.21	0.11%	0	\$

	HOMESTAR FINANCIAL CORPORATION A CORPORATION					
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPORATION	1	\$138,003.00	0.11%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$111,970.52	0.09%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$132,716.46	0.11%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$133,500.00	0.11%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,305.82	0.09%	0	\$
	HUNT MORTGAGE CORPORATION	2	\$233,239.63	0.19%	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$146,000.00	0.12%	0	\$
	INLAND BANK + TRUST	1	\$143,000.00	0.12%	0	\$
	INLAND BANK + TRUST A CORPORATION	2	\$260,949.20	0.21%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$133,000.00	0.11%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$401,441.08	0.33%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$148,958.01	0.12%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	\$274,791.90	0.23%	0	\$
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$120,000.00	0.1%	0	\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$119,841.98	0.1%	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$119,845.53	0.1%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$415,600.00	0.34%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$490,000.00	0.4%	0	\$
	JMAC LENDING, INC	1	\$129,828.81	0.11%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$508,313.74	0.42%	0	\$
	LAKELAND BANK A CORPORATION	1	\$137,131.18	0.11%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,545.06	0.12%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$148,994.44	0.12%	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$129,953.64	0.11%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$147,250.00	0.12%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,000.00	0.09%	0	\$
	MCS MORTGAGE BANKERS, INC., A NEW	1	\$140,613.91	0.12%	0	\$

	YORK CORPORATION					
	MICHIGAN MUTUAL, INC	1	\$112,854.54	0.09%	0	\$
	MIDWEST COMMUNITY BANK	1	\$141,922.08	0.12%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,834.00	0.11%	0	\$
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$129,242.27	0.11%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$116,639.08	0.1%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$138,800.00	0.11%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$150,000.00	0.12%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$147,200.00	0.12%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$146,066.00	0.12%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$500,775.04	0.41%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$139,777.00	0.11%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$128,577.64	0.11%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$140,618.76	0.12%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$118,254.42	0.1%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$378,507.83	0.31%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$150,000.00	0.12%	0	\$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$149,793.34	0.12%	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$115,850.68	0.1%	0	\$
	NETWORK FUNDING, LP	3	\$397,312.79	0.33%	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$289,815.64	0.24%	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$275,632.08	0.23%	0	\$
	NEWDOMINION BANK A BANKING CORPORATION	1	\$127,762.72	0.11%	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$368,726.70	0.3%	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$251,418.49	0.21%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$116,484.75	0.1%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$283,800.64	0.23%	0	\$

	OPEN MORTGAGE, LLC	2	\$248,436.47	0.2%	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$131,818.14	0.11%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$147,800.12	0.12%	0	\$
	PARAGON HOME LOANS INC. A CORPORATION	1	\$133,200.00	0.11%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$628,218.86	0.52%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$400,870.37	0.33%	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$112,800.00	0.09%	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,046.98	0.1%	0	\$
	PERL MORTGAGE INC	2	\$274,525.21	0.23%	0	\$
	PHH HOME LOANS, LLC	1	\$139,807.11	0.11%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$131,837.70	0.11%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,900.50	0.12%	0	\$
	PHH HOME LOANS, LLC DBA SUNBEIT LENDING SERVICES	1	\$130,950.00	0.11%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$1,052,091.10	0.86%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$120,986.08	0.1%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$294,342.85	0.24%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$144,300.92	0.12%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$113,243.67	0.09%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$125,834.08	0.1%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,631.70	0.22%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$149,793.34	0.12%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$127,386.73	0.1%	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$110,960.00	0.09%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$295,000.00	0.24%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,134.25	0.11%	0	\$
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$143,711.73	0.12%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$146,203.61	0.12%	0	\$
	PROSPERITY BANK	1	\$119,758.47	0.1%	0	\$

	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$113,705.94	0.09%	0	\$
	QUIK FUND, INC	1	\$138,383.87	0.11%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,425.00	0.1%	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$266,493.51	0.22%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$413,629.05	0.34%	0	\$
	RESMAC, INC	1	\$119,845.53	0.1%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$139,819.78	0.11%	0	\$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$135,000.00	0.11%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$148,808.20	0.12%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,519.82	0.09%	0	\$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$140,414.85	0.12%	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$142,324.79	0.12%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,215.83	0.12%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$123,000.00	0.1%	0	\$
	SOUTH STATE BANK	1	\$120,000.00	0.1%	0	\$
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$147,500.00	0.12%	0	\$
	SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA, SC 29861	1	\$118,586.39	0.1%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,525.32	0.11%	0	\$
	SUBURBAN MORTGAGE, INC	2	\$285,328.00	0.23%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$125,238.58	0.1%	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,198.31	0.12%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,400.00	0.11%	0	\$
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$135,000.00	0.11%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$149,802.47	0.12%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$133,815.38	0.11%	0	\$

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$252,274.42	0.21%	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$147,006.16	0.12%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,841.98	0.1%	0	\$
	THE HOME LOAN EXPERT LLC	1	\$119,845.53	0.1%	0	\$
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$142,271.51	0.12%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,910.30	0.11%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,605.00	0.11%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$148,295.41	0.12%	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$118,089.37	0.1%	0	\$
	UNIVERSITY LENDING GROUP, LLC	3	\$412,589.11	0.34%	0	\$
	UNIVERSITY OF ILLIONIS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$250,950.00	0.21%	0	\$
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$116,303.00	0.1%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$139,815.64	0.11%	0	\$
	V.I.P. MORTGAGE, INC	4	\$526,778.55	0.43%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,641.16	0.11%	0	\$
	WALLICK AND VOLK, INC	1	\$135,812.62	0.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$142,012.74	0.12%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,882.59	0.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.1%	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$132,400.00	0.11%	0	\$
	WELLS FARGO BANK, N.A	521	\$68,694,652.28	56.46%	0	\$
	WESTBURY BANK A CORPORATION	1	\$128,000.00	0.11%	0	\$
	WESTSTAR BANK	2	\$264,166.72	0.22%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$130,950.00	0.11%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO NA	1	\$110,062.52	0.09%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$112,842.94	0.09%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$235,602.90	0.2%	0	\$

<b>Total</b>			<b>928</b>	<b>\$121,663,623.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2W3		WELLS FARGO BANK, N.A	10	\$2,970,282.21	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,970,282.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2X1		WELLS FARGO BANK, N.A	34	\$10,406,312.61	100%	0	\$
<b>Total</b>			<b>34</b>	<b>\$10,406,312.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2Y9		1ST MARINER BANK A BANKING CORPORATION	1	\$310,000.00	2.87%	0	\$
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$686,921.65	6.36%	0	\$
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$296,500.00	2.75%	0	\$
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$229,026.60	2.12%	0	\$
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$268,857.32	2.49%	0	\$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$298,730.35	2.77%	0	\$
		NBKC BANK, A KANSAS STATE BANK	1	\$302,060.00	2.8%	0	\$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,017.85	1.77%	0	\$
		WELLS FARGO BANK, N.A	28	\$8,209,112.86	76.07%	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,792,226.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE2Z6		BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$174,998.00	6.04%	0	\$
		WELLS FARGO BANK, N.A	17	\$2,720,915.65	93.96%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,895,913.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3A0		ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$269,688.31	0.7%	0	\$
		CAPITAL CITY BANK	1	\$181,750.79	0.47%	0	\$
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.51%	0	\$
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$268,504.47	0.7%	0	\$
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$190,000.00	0.5%	0	\$
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$462,000.00	1.21%	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,800.00	0.48%	0	\$
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$294,250.00	0.77%	0	\$

	HANTZ BANK A MICHIGAN CORPORATION	1	\$250,965.48	0.65%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,012.32	0.62%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$214,023.68	0.56%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$718,275.79	1.87%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,378.66	0.55%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$422,197.52	1.1%	0	\$
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$348,563.17	0.91%	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,113.27	0.56%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,216.60	0.57%	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$212,623.53	0.55%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,318.26	1.12%	0	\$
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$295,049.80	0.77%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$586,500.00	1.53%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,170.74	0.53%	0	\$
	V.I.P. MORTGAGE, INC	1	\$392,000.00	1.02%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$204,800.00	0.53%	0	\$
	WELLS FARGO BANK, N.A	134	\$31,112,744.23	81.22%	0	\$
<b>Total</b>		<b>161</b>	<b>\$38,315,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3B8	AAXY L.L.C. DBA AAXY MORTGAGE, A TEXAS LLC	1	\$129,449.82	0.61%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$114,000.00	0.54%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,390.57	0.68%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$113,300.00	0.54%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$147,173.64	0.7%	0	\$
	AVADIAN CREDIT UNION	1	\$118,247.43	0.56%	0	\$
	BANCFIRST	2	\$278,448.00	1.32%	0	\$
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$110,620.23	0.52%	0	\$

	BANK OF ENGLAND A CORPORATION	1	\$118,496.37	0.56%	0	\$
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$129,449.82	0.61%	0	\$
	BANK OF THE OZARKS A CORPORATION	1	\$112,410.00	0.53%	0	\$
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$144,130.00	0.68%	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$111,526.00	0.53%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$145,000.00	0.69%	0	\$
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$131,446.98	0.62%	0	\$
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$131,446.98	0.62%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$145,403.00	0.69%	0	\$
	BUSEY BANK	1	\$123,973.10	0.59%	0	\$
	CB&S BANK	1	\$139,108.58	0.66%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.63%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$148,827.63	0.71%	0	\$
	COMMUNITYBANK OF TEXAS, N.A	1	\$123,350.00	0.58%	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$113,000.00	0.54%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$290,465.60	1.38%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,841.97	0.67%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$129,000.00	0.61%	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,300.00	0.54%	0	\$
	FIRST BANK, A STATE CHARTERED BANK	1	\$127,956.17	0.61%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$283,793.84	1.34%	0	\$
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$149,600.00	0.71%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$129,000.00	0.61%	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$133,000.00	0.63%	0	\$
	FIRST SECURITY BANK	1	\$130,000.00	0.62%	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$124,470.98	0.59%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$285,350.00	1.35%	0	\$

	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPORATION	1	\$132,935.00	0.63%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$142,200.00	0.67%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$243,200.00	1.15%	0	\$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KA	1	\$124,000.00	0.59%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$145,382.10	0.69%	0	\$
	NOIC, INC. A CORPORATION	2	\$256,425.00	1.22%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$133,000.00	0.63%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$253,335.83	1.2%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$132,000.00	0.63%	0	\$
	PHH HOME LOANS, LLC	1	\$143,351.48	0.68%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$137,203.06	0.65%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,333.05	0.64%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,365.18	0.71%	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$125,000.00	0.59%	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$122,479.44	0.58%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,400.00	0.62%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$251,239.37	1.19%	0	\$
	PROGRESS BANK + TRUST	1	\$130,000.00	0.62%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,034.58	0.63%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$113,000.00	0.54%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.54%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$268,582.18	1.27%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,428.66	0.64%	0	\$
	SIMMONS BANK	2	\$257,000.00	1.22%	0	\$
	SOUTH STATE BANK	1	\$126,451.56	0.6%	0	\$
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,500.00	0.58%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$135,338.92	0.64%	0	\$

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$119,492.14	0.57%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$120,000.00	0.57%	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$111,521.19	0.53%	0	\$
	WELLS FARGO BANK, N.A	82	\$10,511,029.02	49.81%	0	\$
	WESBANCO BANK, INC	1	\$149,365.18	0.71%	0	\$
	WESTBURY BANK A COPRPOATION	1	\$135,418.59	0.64%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TGRUST CO NA	1	\$142,394.31	0.67%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$113,517.14	0.54%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$133,919.18	0.62%	0	\$
<b>Total</b>		<b>163</b>	<b>\$21,101,818.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3C6	MARKETPLACE HOME MORTGAGE LLC	1	\$99,000.00	2.51%	0	\$
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,000.00	2.61%	0	\$
	WELLS FARGO BANK, N.A	39	\$3,739,298.14	94.88%	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,941,298.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3D4	BANK OF NEBRASKA	1	\$61,875.00	0.64%	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$62,400.00	0.65%	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$57,475.00	0.6%	0	\$
	FIRST ARKANSAS FINANCIAL, INC	1	\$64,746.50	0.67%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$36,000.00	0.37%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$43,125.00	0.45%	0	\$
	WELLS FARGO BANK, N.A	157	\$9,295,674.57	96.62%	0	\$
<b>Total</b>		<b>163</b>	<b>\$9,621,296.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3E2	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$115,787.20	1.66%	0	\$
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$133,875.85	1.92%	0	\$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$140,842.83	2.02%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,507.44	1.79%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$113,099.00	1.63%	0	\$
	WELLS FARGO BANK, N.A	50	\$6,199,856.23	89.14%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$127,545.43	1.84%	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,955,513.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3F9		1	\$160,000.00	1.06%	0	\$

		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
		CAROLINA BANK	1	\$162,819.86	1.08%	0	\$
		CENDERA FUNDING, INC	1	\$159,000.00	1.05%	0	\$
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$158,340.60	1.05%	0	\$
		CLARITY MORTGAGE LLC	1	\$160,000.00	1.06%	0	\$
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,814.79	1.11%	0	\$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$166,300.00	1.1%	0	\$
		EMC HOLDINGS, LLC	1	\$164,329.51	1.09%	0	\$
		HANTZ BANK A MICHIGAN CORPORATION	1	\$154,000.00	1.02%	0	\$
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$158,000.00	1.05%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,300.00	1.07%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANYH	1	\$152,441.81	1.01%	0	\$
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$173,500.00	1.15%	0	\$
		THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	1.03%	0	\$
		V.I.P. MORTGAGE, INC	1	\$163,898.28	1.09%	0	\$
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	1.01%	0	\$
		WALLICK + VOLK, INC	1	\$173,239.00	1.15%	0	\$
		WELLS FARGO BANK, N.A	77	\$12,331,495.98	81.82%	0	\$
<b>Total</b>			<b>94</b>	<b>\$15,073,479.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3G7		ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$490,000.00	7.04%	0	\$
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$282,726.75	4.06%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	2.67%	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$214,741.67	3.08%	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	3.81%	0	\$
		GEO-CORP, INC	1	\$212,899.03	3.06%	0	\$
		GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$390,000.00	5.6%	0	\$
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$336,156.37	4.83%	0	\$
			1	\$324,951.15	4.67%	0	\$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,801.31	2.51%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$288,845.47	4.15%	0	\$
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$273,281.18	3.93%	0	\$
		WELLS FARGO BANK, N.A	14	\$3,522,038.82	50.59%	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,961,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3H5		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$340,678.62	5.5%	0	\$
		BANK OF RUSTON A CORPORATION	1	\$147,932.66	2.39%	0	\$
		CASS COUNTY BANK	4	\$1,051,142.33	16.96%	0	\$
		CASS COUNTY BANK, INC	1	\$284,500.00	4.59%	0	\$
		ENTERPRISE BANK	1	\$176,688.79	2.85%	0	\$
		F+M BANK, A BANKING CORPORATION	1	\$256,685.56	4.14%	0	\$
		FIRST SECURITY BANK	2	\$725,202.93	11.7%	0	\$
		LOANWISE FINANCIAL LLC	1	\$295,638.39	4.77%	0	\$
		LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$347,101.37	5.6%	0	\$
		LOANWISE FINANCIAL LLC, A LLC	1	\$275,147.94	4.44%	0	\$
		THE BANK OF CANTON A CORPORATION	1	\$225,810.01	3.64%	0	\$
		VISIONBANK A CORPORATION	1	\$217,524.52	3.51%	0	\$
		WELLS FARGO BANK, N.A	7	\$1,853,419.20	29.91%	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,197,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3J1		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$169,632.00	7.46%	0	\$
		EMC HOLDINGS, LLC	1	\$154,312.72	6.78%	0	\$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$173,440.61	7.62%	0	\$
		HANTZ BANK A MICHIGAN CORPORATION	1	\$160,728.93	7.07%	0	\$
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,473.67	7.54%	0	\$
		PARAGON BANK, A STATE CHARTERED BANK	1	\$152,332.63	6.7%	0	\$
		WELLS FARGO BANK, N.A	8	\$1,292,920.25	56.83%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,274,840.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3K8		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMTIED LIABILITY COMPANY	1	\$286,204.00	0.27%	0	\$
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	5	\$1,391,535.07	1.31%	0	\$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$298,704.49	0.28%	0	\$

	ACCUNET MORTGAGE LLC	1	\$183,000.00	0.17%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$433,600.00	0.41%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$175,484.49	0.17%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$269,151.95	0.25%	0	\$
	ALCOVA MORTGAGE LLC	1	\$211,084.50	0.2%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,500.00	0.32%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$717,800.00	0.68%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$226,511.00	0.21%	0	\$
	AMCAP MORTGAGE, LTD	1	\$204,000.00	0.19%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$258,877.22	0.24%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,498.36	0.17%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$212,000.00	0.2%	0	\$
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.26%	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,172.81	0.39%	0	\$
	AVADIAN CREDIT UNION	2	\$714,217.28	0.67%	0	\$
	BANCFIRST	2	\$442,084.66	0.42%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$348,503.71	0.33%	0	\$
	BANK OF THE OZARKS, A CORPORATION	1	\$227,200.00	0.21%	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$417,000.00	0.39%	0	\$
	BANKPLUS A CORPORATION	1	\$415,217.28	0.39%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$180,724.07	0.17%	0	\$
	BLUELEAF LENDING LLC	1	\$250,000.00	0.24%	0	\$
	BLUELEAF LENDING, LLC	3	\$986,400.00	0.93%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$251,000.00	0.24%	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$180,000.00	0.17%	0	\$
	BUSEY BANK	2	\$682,010.62	0.64%	0	\$
	CAMDEN NATIONAL BANK	2	\$577,600.00	0.54%	0	\$
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.33%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.39%	0	\$

	CAROLINA BANK	1	\$179,000.00	0.17%	0	\$
	CBC NATIONAL BANK	1	\$225,000.00	0.21%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	0.39%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,200.00	0.2%	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$417,000.00	0.39%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,200.00	0.18%	0	\$
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$211,012.23	0.2%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$311,031.00	0.29%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$339,300.00	0.32%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$249,916.09	0.24%	0	\$
	EMC HOLDINGS, LLC	2	\$669,300.00	0.63%	0	\$
	ENTERPRISE BANK	1	\$296,469.19	0.28%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,500.00	0.18%	0	\$
	F & M BANK, A BANKING CORPORATION	2	\$608,600.00	0.57%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$174,929.15	0.16%	0	\$
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$398,600.00	0.38%	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,000.00	0.35%	0	\$
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$185,000.00	0.17%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$484,000.00	0.46%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$258,750.00	0.24%	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.24%	0	\$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$188,800.00	0.18%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,488.57	0.33%	0	\$
	FIRST UNITED BANK	1	\$358,460.96	0.34%	0	\$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$241,203.87	0.23%	0	\$
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.39%	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$403,200.00	0.38%	0	\$
	FRANKLIN SYNERGY BANK	1	\$389,560.45	0.37%	0	\$
		2	\$908,727.32	0.86%	0	\$

	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION					
	GL FINANCIAL SERVICES, LLC	1	\$332,600.00	0.31%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$208,000.00	0.2%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,001,239.12	0.94%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$199,452.47	0.19%	0	\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$176,000.00	0.17%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$242,946.32	0.23%	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$306,000.00	0.29%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$323,000.00	0.3%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$214,080.85	0.2%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$203,200.00	0.19%	0	\$
	JMAC LENDING, INC	1	\$366,410.85	0.34%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$243,237.03	0.23%	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$225,000.00	0.21%	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$202,927.00	0.19%	0	\$
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$182,000.00	0.17%	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$256,000.00	0.24%	0	\$
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$420,000.00	0.4%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$393,850.00	0.37%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$370,500.00	0.35%	0	\$
	NEWDOMINION BANK A BANKING CORPORATION	1	\$388,000.00	0.37%	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$305,000.00	0.29%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$696,250.37	0.66%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$227,054.43	0.21%	0	\$
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$260,000.00	0.24%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$231,008.18	0.22%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$279,700.00	0.26%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$651,750.00	0.61%	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$298,755.83	0.28%	0	\$
	PERL MORTGAGE INC	1	\$204,500.00	0.19%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$300,058.62	0.28%	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$260,121.83	0.24%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$969,364.41	0.91%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$280,000.00	0.26%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,198,119.33	1.13%	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,755.83	0.28%	0	\$
	SAGE BANK	1	\$201,300.00	0.19%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$248,963.19	0.23%	0	\$
	SIMMONS BANK	4	\$922,400.00	0.87%	0	\$
	SOUTH STATE BANK	1	\$188,851.00	0.18%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$283,781.59	0.27%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$420,000.00	0.4%	0	\$
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.23%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$372,866.19	0.35%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,165.14	0.23%	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$471,790.14	0.44%	0	\$
	UNITED REPUBLIC BANK	1	\$254,938.31	0.24%	0	\$
	WALLICK AND VOLK, INC	1	\$197,600.00	0.19%	0	\$
	WELLS FARGO BANK, N.A	249	\$66,300,481.85	62.42%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$494,550.04	0.47%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$243,444.16	0.23%	0	\$
<b>Total</b>		<b>390</b>	<b>\$106,211,344.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3L6	1ST PRIORITY MORTGAGE, INC	1	\$119,857.96	2.63%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,581.45	2.08%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,994.46	5.14%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,185.87	3.12%	0	\$

	ENTERPRISE BANK	1	\$150,000.00	3.29%	0	\$
	FIRST SECURITY BANK	1	\$93,200.00	2.05%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$144,858.95	3.18%	0	\$
	JMAC LENDING, INC	1	\$135,161.39	2.97%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$138,387.59	3.04%	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$238,784.22	5.24%	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$150,000.00	3.29%	0	\$
	WELLS FARGO BANK, N.A	23	\$2,912,140.77	63.97%	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,553,152.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3M4	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$46,801.09	1.66%	0	\$
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$50,500.00	1.79%	0	\$
	BUSEY BANK	1	\$61,463.80	2.18%	0	\$
	COMMUNITYBANK OF TEXAS, N.A	1	\$60,000.00	2.13%	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$66,918.46	2.37%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$33,250.00	1.18%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$49,671.02	1.76%	0	\$
	F AND M BANK, A CORPORATION	1	\$49,788.39	1.77%	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$70,000.00	2.48%	0	\$
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$77,000.00	2.73%	0	\$
	MIDWEST COMMUNITY BANK	1	\$68,000.00	2.41%	0	\$
	NJ LENDERS CORPORATION	1	\$75,280.05	2.67%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$81,304.92	2.89%	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$75,000.00	2.66%	0	\$
	SIMMONS BANK	1	\$55,765.38	1.98%	0	\$
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$70,135.46	2.49%	0	\$
	WELLS FARGO BANK, N.A	26	\$1,756,834.40	62.34%	0	\$
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$70,349.52	2.51%	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,818,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3N2	1ST ALLIANCE MORTGAGE LLC	1	\$102,477.44	2.3%	0	\$
	1ST PRIORITY MORTGAGE, INC	1	\$104,000.00	2.33%	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$99,576.79	2.23%	0	\$

	BANKERS MORTGAGE CENTER, INC	1	\$103,000.00	2.31%	0	\$
	CAPITAL CITY BANK	1	\$99,576.78	2.23%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,231.19	2.02%	0	\$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$100,000.00	2.24%	0	\$
	F&M BANK, A CORPORATION	1	\$101,600.00	2.28%	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,593.71	2.14%	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$97,000.00	2.18%	0	\$
	FIRST SECURITY BANK	1	\$87,200.00	1.96%	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$110,000.00	2.47%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,000.00	2.06%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	2.23%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,000.00	1.95%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$495,963.90	11.12%	0	\$
	SOUTH STATE BANK	1	\$105,500.00	2.37%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$89,619.11	2.01%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,000.00	2.42%	0	\$
	WELLS FARGO BANK, N.A	22	\$2,091,756.09	46.9%	0	\$
	WESBANCO BANK, INC	1	\$100,000.00	2.25%	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,459,671.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3P7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,113.75	1.34%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,293.23	1.37%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$163,200.00	1.34%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,432.64	1.37%	0	\$
	CLM MORTGAGE LLC	1	\$156,109.00	1.29%	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$160,922.97	1.32%	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$163,200.00	1.34%	0	\$
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$157,900.00	1.3%	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$163,540.15	1.35%	0	\$
		1	\$174,400.00	1.44%	0	\$

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$172,425.00	1.42%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$159,285.08	1.31%	0	\$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$159,600.00	1.31%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$162,303.15	1.34%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$159,000.00	1.31%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$157,650.00	1.3%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	1.24%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FERDERAL CREDIT UNION	1	\$171,000.00	1.41%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$170,000.00	1.4%	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$172,000.00	1.42%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,075.38	1.38%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$163,291.79	1.34%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$156,833.44	1.29%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,553.61	1.24%	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$158,643.73	1.31%	0	\$
	SIMMONS BANK	1	\$162,500.00	1.34%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,000.00	1.33%	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$163,305.92	1.34%	0	\$
	V.I.P. MORTGAGE, INC	1	\$149,863.05	1.23%	0	\$
	WELLS FARGO BANK, N.A	45	\$7,281,827.50	59.94%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$162,877.87	1.34%	0	\$
<b>Total</b>		<b>75</b>	<b>\$12,148,147.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3Q5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$61,745.48	0.72%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC	1	\$49,900.00	0.58%	0	\$
	BANCFIRST	2	\$108,300.00	1.26%	0	\$
	FIRST ADVANTAGE BANK	1	\$37,244.90	0.43%	0	\$

	FIRST ARKANSAS BANK AND TRUST	1	\$54,776.50	0.64%	0	\$
	FIRST BANK A STATE CHARTERED BANK	1	\$50,000.00	0.58%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$62,913.00	0.73%	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$54,000.00	0.63%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$80,000.00	0.93%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$74,695.23	0.87%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$50,746.91	0.59%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LLC	1	\$55,000.00	0.64%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$67,000.00	0.78%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$58,764.84	0.69%	0	\$
	PERL MORTGAGE INC	1	\$65,000.00	0.76%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$49,794.73	0.58%	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$47,804.95	0.56%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$62,677.82	0.73%	0	\$
	SIMMONS BANK	1	\$50,000.00	0.58%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$44,000.00	0.51%	0	\$
	WELLS FARGO BANK, N.A	112	\$7,331,578.09	85.61%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$48,375.00	0.6%	0	\$
<b>Total</b>		<b>134</b>	<b>\$8,564,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3R3	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$268,000.00	0.68%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$285,000.00	0.72%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$332,900.00	0.84%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$228,000.00	0.58%	0	\$
	AMRES CORPORATION A CORPORATION	1	\$207,500.00	0.52%	0	\$
	CAMDEN NATIONAL BANK	1	\$368,369.85	0.93%	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$289,831.60	0.73%	0	\$
	CORNERSTONE BANK, A CORPORATION	2	\$513,621.63	1.3%	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$256,486.20	0.65%	0	\$
	FIRST SECURITY BANK	1	\$187,163.40	0.47%	0	\$
	FRANKLIN SYNERGY BANK	1	\$219,000.00	0.55%	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$225,986.50	0.57%	0	\$

	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$290,000.00	0.73%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$422,230.00	1.07%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	2	\$467,767.16	1.18%	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$298,400.00	0.75%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$457,122.17	1.16%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$199,118.83	0.5%	0	\$
	LOANWISE FINANCIAL LLC	1	\$200,000.00	0.51%	0	\$
	MANN MORTGAGE, LLC A LLC	1	\$331,390.60	0.84%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$376,023.92	0.95%	0	\$
	NASA FEDERAL CREDIT UNION	1	\$198,603.34	0.5%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,466,507.58	3.71%	0	\$
	PERL MORTGAGE INC	1	\$394,594.17	1%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$322,104.02	0.81%	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$212,975.92	0.54%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,236,791.18	3.13%	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$187,022.36	0.47%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$254,994.11	0.65%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$402,184.20	1.02%	0	\$
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$413,284.24	1.05%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$210,000.00	0.53%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,190.98	0.45%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$411,180.40	1.04%	0	\$
	WELLS FARGO BANK, N.A	93	\$26,844,058.88	67.91%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$175,103.33	0.44%	0	\$
	WOLFE FINANCIAL, INC	1	\$198,823.88	0.52%	0	\$
<b>Total</b>		<b>138</b>	<b>\$39,531,330.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3S1	1ST PRIORITY MORTGAGE, INC	1	\$146,290.04	0.51%	0	\$
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$137,000.00	0.48%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$127,500.00	0.45%	0	\$

	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$118,013.53	0.41%	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$138,000.00	0.48%	0	\$
	BANKPLUS A CORPORATION	1	\$132,800.00	0.47%	0	\$
	BUSEY BANK	1	\$118,500.00	0.42%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,000.00	0.4%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$148,600.00	0.52%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$145,500.22	0.51%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	0.53%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$114,527.72	0.4%	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$116,300.00	0.41%	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$116,992.73	0.41%	0	\$
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$122,205.52	0.43%	0	\$
	FLORIDA CAPITAL BANK, NA	1	\$149,377.92	0.52%	0	\$
	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.52%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$131,000.00	0.46%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$121,900.00	0.43%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,896.58	0.51%	0	\$
	MERIT BANK A STATE BANK	1	\$113,600.00	0.4%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,514.77	0.41%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,316.94	0.45%	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$147,250.00	0.52%	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.52%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,750.00	0.46%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$146,770.50	0.51%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$139,425.26	0.49%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$136,443.29	0.48%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,000.00	0.39%	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$113,930.37	0.4%	0	\$
	WELLS FARGO BANK, N.A	189	\$24,425,407.06	85.7%	0	\$

<b>Total</b>			<b>220</b>	<b>\$28,500,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3T9		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$94,610.00	0.69%	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$94,799.28	0.69%	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.74%	0	\$
		BANCFIRST	1	\$107,000.00	0.78%	0	\$
		BANK OF ENGLAND A CORPORATION	1	\$100,000.00	0.73%	0	\$
		BANK OF ENGLAND, A CORPORATION	2	\$173,730.21	1.26%	0	\$
		CHARTER WEST BANK A CORPORATION	1	\$98,000.00	0.71%	0	\$
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$108,000.00	0.78%	0	\$
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$106,735.03	0.77%	0	\$
		FIRST BANK	1	\$101,218.41	0.73%	0	\$
		FIRST FINANCIAL BANK, NA	1	\$89,630.52	0.65%	0	\$
		HOMETRUST BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.65%	0	\$
		IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	\$109,875.00	0.8%	0	\$
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,593.64	0.72%	0	\$
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$105,564.84	0.77%	0	\$
		MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,573.33	0.76%	0	\$
		PERL MORTGAGE INC	1	\$105,000.00	0.76%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,177.62	0.72%	0	\$
		WALLICK AND VOLK, INC	1	\$97,000.00	0.7%	0	\$
		WELLS FARGO BANK, N.A	119	\$11,696,749.38	84.86%	0	\$
<b>Total</b>			<b>140</b>	<b>\$13,782,857.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3U6		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$378,641.36	0.94%	0	\$
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.85%	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	\$251,715.97	0.63%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	2	\$340,643.69	0.85%	0	\$
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$239,000.00	0.59%	0	\$
			4	\$1,013,855.28	2.52%	0	\$

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,381.51	0.51%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$475,329.32	1.18%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$205,269.36	0.51%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$987,352.12	2.46%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$154,172.53	0.38%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$405,018.00	1.01%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$623,619.37	1.55%	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$315,544.70	0.79%	0	\$
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$420,500.00	1.05%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$429,982.22	1.07%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$279,000.00	0.69%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$216,900.00	0.54%	0	\$
	GUARANTEED RATE, INC	1	\$354,000.00	0.88%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$408,529.14	1.02%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,940.03	0.87%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$334,739.92	0.83%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$295,523.99	0.74%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$414,247.10	1.03%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$578,582.59	1.44%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$542,417.35	1.35%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$340,000.00	0.85%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$266,000.00	0.66%	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$99,050.59	0.25%	0	\$
	LAKELAND BANK, A CORPORATION	1	\$144,000.00	0.36%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$320,940.01	0.8%	0	\$
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$274,567.21	0.68%	0	\$

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$402,864.98	1%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$587,133.76	1.46%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$279,596.57	0.7%	0	\$
	M I FINANCIAL, LLC	1	\$415,741.88	1.03%	0	\$
	M/I FINANCIAL, LLC	1	\$313,361.31	0.78%	0	\$
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$243,624.31	0.61%	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$393,000.00	0.98%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$424,100.00	1.06%	0	\$
	MNET MORTGAGE	1	\$417,000.00	1.04%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$301,155.67	0.75%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.45%	0	\$
	NJ LENDERS CORP	1	\$580,000.00	1.44%	0	\$
	PERL MORTGAGE INC	3	\$1,340,866.99	3.34%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$358,913.87	0.89%	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$319,995.60	0.8%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,444,870.32	3.6%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$365,133.45	0.91%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$415,769.36	1.03%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$271,179.37	0.67%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$389,450.50	0.97%	0	\$
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$342,460.20	0.85%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.06%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$423,488.94	1.05%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$350,465.38	0.87%	0	\$
	SPIRITBANK	1	\$346,375.00	0.86%	0	\$
	SUMMIT FUNDING, INC	3	\$961,419.31	2.39%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.75%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A	1	\$316,191.00	0.79%	0	\$

	LIMITED LIABILITY COMPANY					
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$262,323.54	0.65%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$356,450.34	0.89%	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,763.93	0.37%	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$364,000.00	0.91%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,148.92	0.67%	0	\$
	WELLS FARGO BANK, N.A	52	\$13,876,044.33	34.5%	0	\$
<b>Total</b>		<b>134</b>	<b>\$40,190,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3V4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,949.25	0.66%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$507,000.00	1.26%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$847,107.25	2.1%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,900.00	0.51%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$380,638.42	0.95%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$177,311.72	0.44%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$186,911.06	0.46%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$322,024.89	0.8%	0	\$
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$199,327.29	0.49%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,802.00	0.61%	0	\$
	BELL BANK, A CORPORATION	1	\$160,752.11	0.4%	0	\$
	BOND STREET MORTGAGE, LLC A LLC	1	\$236,000.00	0.59%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,447.03	1.05%	0	\$
	CIVISTA BANK, AN OHIO CORPORATION	2	\$245,185.72	0.61%	0	\$
	COMMONWEALTH BANK + TRUST COMPANY	1	\$170,000.00	0.42%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$294,049.91	0.73%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$424,100.00	1.05%	0	\$
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$615,531.38	1.53%	0	\$
	EMC HOLDINGS, LLC	1	\$292,898.33	0.73%	0	\$
		1	\$514,024.63	1.28%	0	\$

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$635,800.00	1.58%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$424,100.00	1.05%	0	\$
	FBC MORTGAGE, LLC, A LLC	1	\$384,000.00	0.95%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$171,740.94	0.43%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$79,874.09	0.2%	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$353,905.18	0.88%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$411,000.00	1.02%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,685.55	1.03%	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$349,472.85	0.87%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$226,000.00	0.56%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$402,879.73	1%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$291,946.00	0.72%	0	\$
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$416,227.63	1.03%	0	\$
	HOWARD HANNA MORTGAE SERVICES, AN OHIO CORPORATION	1	\$416,284.41	1.03%	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$415,656.66	1.03%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$631,068.93	1.57%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$127,054.07	0.32%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,308.44	1%	0	\$
	M I FINANCIAL, LLC	1	\$322,546.80	0.8%	0	\$
	M/I FINANCIAL, LLC	2	\$456,991.27	1.13%	0	\$
	MATTAMY HOME FUNDING, LLC, A LLC	1	\$374,151.00	0.93%	0	\$
	MILEND, INC. A GEORGIA CORPORATION	1	\$221,250.00	0.55%	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$299,488.24	0.74%	0	\$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$415,656.65	1.03%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$280,000.00	0.7%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,254.82	0.53%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$185,433.00	0.46%	0	\$

	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$299,527.87	0.74%	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$424,100.00	1.05%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$277,590.44	0.69%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$264,472.00	0.66%	0	\$
	PROGRESS BANK AND TRUST	1	\$332,001.43	0.82%	0	\$
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$420,300.00	1.04%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,551.71	0.99%	0	\$
	SENTE MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$
	SOUTH STATE BANK	1	\$251,468.37	0.62%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$391,500.00	0.97%	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$268,245.34	0.67%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,605.50	0.6%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$483,350.00	1.2%	0	\$
	WELLS FARGO BANK, N.A	81	\$19,335,837.16	48.04%	0	\$
<b>Total</b>		<b>150</b>	<b>\$40,269,487.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3W2	AMERICAN INTERNET MORTGAGE, INC	2	\$715,920.30	3.56%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$307,000.00	1.53%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,000.00	1.64%	0	\$
	BUSEY BANK	1	\$213,310.60	1.06%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$421,364.40	2.09%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$225,000.00	1.12%	0	\$
	FC LENDING, LTD	1	\$354,987.79	1.76%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,357.96	2.07%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$417,000.00	2.07%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$239,622.29	1.19%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$862,961.92	4.29%	0	\$
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,575.27	1.32%	0	\$
		1	\$274,585.23	1.36%	0	\$

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$416,196.51	2.07%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$353,854.33	1.76%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$424,000.00	2.11%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	3	\$789,779.11	3.92%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$374,485.11	1.86%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.16%	0	\$
	NBH BANK, A COLORADO CORPORATION	1	\$200,000.00	0.99%	0	\$
	NBKC BANK KANSAS STATE BANK	1	\$423,750.00	2.11%	0	\$
	NETWORK FUNDING, LP	4	\$1,457,805.12	7.24%	0	\$
	PERL MORTGAGE INC	2	\$682,626.86	3.39%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.86%	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$423,488.95	2.1%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	2.07%	0	\$
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$424,100.00	2.11%	0	\$
	SHARPE MORTGAGE LENDING SERVICES FO GA, INC	1	\$423,528.72	2.1%	0	\$
	SKYLINE FINANCIAL CORP ., A CALIFORNIA CORPORATION	1	\$536,257.63	2.66%	0	\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$544,265.87	2.7%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$709,638.52	3.53%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,668.09	1.33%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,355.07	1.53%	0	\$
	WELLS FARGO BANK, N.A	20	\$5,499,727.23	27.34%	0	\$
<b>Total</b>		<b>62</b>	<b>\$20,127,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEJR6	BANK OF LUXEMBURG	1	\$81,868.77	4.62%	0	\$
	COMMUNITY FIRST BANK BOSCOBEL	1	\$136,000.00	7.68%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,815.00	11.73%	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$163,607.69	9.23%	0	\$
	GSF MORTGAGE CORPORATION	1	\$154,916.63	8.74%	0	\$
	INLANTA MORTGAGE INC	1	\$76,927.58	4.34%	0	\$
	MOUND CITY BANK	1	\$103,665.29	5.85%	0	\$

		TRI CITY NATIONAL BANK	1	\$112,384.80	6.34%	0	\$
		UNITED BANK	1	\$124,014.23	7%	0	\$
		WATERSTONE MORTGAGE CORP	3	\$469,888.14	26.52%	0	\$
		WAUKESHA STATE BANK	1	\$140,650.00	7.95%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,771,738.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEJS4		ASSURED MORTGAGE INC	1	\$101,712.81	5.87%	0	\$
		BREMER BANK (MENOMONIE CHARTER)	1	\$179,687.10	10.37%	0	\$
		CITIZENS BANK MUKWONAGO	1	\$181,145.67	10.45%	0	\$
		COVANTAGE CREDIT UNION	1	\$87,745.57	5.06%	0	\$
		GSF MORTGAGE CORPORATION	1	\$34,823.00	2.01%	0	\$
		INLANTA MORTGAGE INC	2	\$352,684.59	20.35%	0	\$
		NORTH SHORE BANK FSB	1	\$202,400.00	11.68%	0	\$
		RIVER BANK	1	\$198,582.14	11.46%	0	\$
		SIMPLICITY CREDIT UNION	1	\$108,493.66	6.26%	0	\$
		UNITEDONE CREDIT UNION	1	\$160,050.00	9.23%	0	\$
		WATERSTONE MORTGAGE CORP	1	\$126,000.00	7.26%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,733,324.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEJT2		BMO HARRIS BANK N.A	1	\$98,122.22	5.36%	0	\$
		BREMER BANK (MENOMONIE CHARTER)	1	\$188,108.22	10.27%	0	\$
		COMMUNITY FIRST BANK BOSCOBEL	1	\$103,853.46	5.67%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,563.54	7.13%	0	\$
		FIRST NATIONAL BANK & TRUST	1	\$125,639.29	6.86%	0	\$
		FIRST NATIONAL BANK FOX VALLEY	1	\$138,108.44	7.54%	0	\$
		GSF MORTGAGE CORPORATION	1	\$125,736.02	6.86%	0	\$
		INLANTA MORTGAGE INC	2	\$356,032.18	19.44%	0	\$
		NORTH SHORE BANK OF COMMERCE	1	\$159,533.90	8.71%	0	\$
		SUMMIT CREDIT UNION	1	\$128,629.27	7.02%	0	\$
		WATERSTONE MORTGAGE CORP	1	\$129,602.83	7.08%	0	\$
		WISCONSIN BANK & TRUST	1	\$147,812.04	8.06%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,831,741.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEK94		PENNYMAC LOAN SERVICES, LLC	15	\$4,629,352.55	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,629,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FELA0		PENNYMAC LOAN SERVICES, LLC	40	\$12,657,566.51	100%	0	\$
<b>Total</b>			<b>40</b>	<b>\$12,657,566.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FELB8		PENNYMAC LOAN SERVICES, LLC	8	\$1,035,705.97	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,035,705.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FELC6		PENNYMAC LOAN SERVICES, LLC	18	\$4,732,604.00	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,732,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FELD4		PENNYMAC LOAN SERVICES, LLC	15	\$4,752,843.00	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,752,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZ23		1ST CAPITAL MORTGAGE LLC	2	\$565,138.53	0.31%	0	\$
		1ST MARINER BANK A BANKING CORPORATION	1	\$464,872.97	0.25%	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$650,505.08	0.35%	0	\$
		ACADEMY MORTGAGE CORPORATION	4	\$1,157,103.19	0.63%	0	\$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$352,563.59	0.19%	0	\$
		ACOPIA, LLC A CORPORATION	1	\$225,625.00	0.12%	0	\$
		ACOPIA, LLC, A CORPORATION	1	\$294,120.91	0.16%	0	\$
		ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$319,718.75	0.17%	0	\$
		ADVISA MORTGAGE SERVICES, LTD	1	\$241,373.89	0.13%	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,157.38	0.13%	0	\$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$224,555.00	0.12%	0	\$
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$227,699.76	0.12%	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$290,727.00	0.16%	0	\$
		AMCAP MORTGAGE, LTD	1	\$232,450.39	0.13%	0	\$
		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$203,974.87	0.11%	0	\$
		AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$334,650.00	0.18%	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,462.54	0.22%	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,096.00	0.15%	0	\$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$365,750.00	0.2%	0	\$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,328.74	0.11%	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$716,621.62	0.39%	0	\$
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$283,667.38	0.15%	0	\$
		AMERICAN MORTGAGE BANK, LLC	1	\$207,974.31	0.11%	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$561,509.28	0.31%	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$580,600.73	0.32%	0	\$
			4	\$1,181,342.00	0.64%	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,084,789.50	1.14%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$213,125.30	0.12%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$317,447.60	0.17%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$508,966.48	0.28%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,035,274.52	0.56%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$412,730.07	0.22%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$222,942.41	0.12%	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$267,140.00	0.15%	0	\$
	APEX HOME LOANS, INC A CORPORATION	1	\$327,308.51	0.18%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.2%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$237,453.00	0.13%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$215,650.00	0.12%	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$643,403.00	0.35%	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$503,405.00	0.27%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$267,359.37	0.15%	0	\$
	BLUELEAF LENDING, LLC	1	\$232,450.40	0.13%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$328,097.00	0.18%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,038.80	0.13%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$227,853.00	0.12%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$251,754.34	0.14%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$597,804.94	0.33%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$351,491.00	0.19%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$975,033.62	0.53%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$353,872.68	0.19%	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$612,750.00	0.33%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON,	1	\$361,444.68	0.2%	0	\$

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	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$233,859.56	0.13%	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$348,175.00	0.19%	0	\$
	COOMWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$229,580.33	0.13%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$268,013.49	0.15%	0	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$513,663.28	0.28%	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$218,500.00	0.12%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$488,590.97	0.27%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,150.00	0.11%	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$201,714.58	0.11%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$318,250.00	0.17%	0	\$
	DHI MORTGAGE COMPANY, LTD	27	\$7,318,912.42	3.99%	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$243,198.82	0.13%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$758,868.63	0.41%	0	\$
	DIGNIFIED HOME LOANS, LLC	2	\$460,750.00	0.25%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$355,770.13	0.19%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$450,550.00	0.25%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,641.69	0.14%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$766,923.60	0.42%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$465,062.81	0.25%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,537,657.50	0.84%	0	\$
	EVERETT FINANCIAL, INC. DKA SUPREME LENDING A TEXAS CORPORATION	1	\$247,993.00	0.14%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.12%	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$475,783.25	0.26%	0	\$
	FIRST BANK	1	\$242,250.00	0.13%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$276,450.00	0.15%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$783,343.00	0.43%	0	\$

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$757,625.00	0.41%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$337,936.44	0.18%	0	\$
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$364,555.27	0.2%	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$283,667.38	0.15%	0	\$
FIRST UNITED BANK	1	\$223,250.00	0.12%	0	\$
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$313,500.00	0.17%	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$237,172.79	0.13%	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$239,161.51	0.13%	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$229,900.00	0.13%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,117.39	0.12%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$285,364.30	0.16%	0	\$
GRAYSTONE FUNDING COMPANY, LLC	1	\$350,077.81	0.19%	0	\$
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$470,596.23	0.26%	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$201,488.22	0.11%	0	\$
GSF MORTGAGE CORPORATION	2	\$635,811.69	0.35%	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$344,844.23	0.19%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$299,250.00	0.16%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,300.00	0.15%	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,802.74	0.11%	0	\$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$336,815.88	0.18%	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$568,236.74	0.31%	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$269,296.77	0.15%	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,590.00	0.13%	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$334,188.93	0.18%	0	\$
HOME FUNDING CORP	1	\$249,987.80	0.14%	0	\$
HOME FUNDING CORPORATION	1	\$421,269.31	0.23%	0	\$
HOME SAVINGS AND TRUST MORTGAGE	1	\$363,248.85	0.2%	0	\$

	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY	1	\$288,911.05	0.16%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,011,005.78	0.55%	0	\$
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$475,517.17	0.26%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$360,513.73	0.2%	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$343,836.83	0.19%	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$332,052.12	0.18%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$266,000.00	0.14%	0	\$
	HOMETOWN LENDERS, L.L.C A LLC	1	\$220,400.00	0.12%	0	\$
	HOMETOWN MORTGAGE ENTERPRISES, INC	1	\$306,762.00	0.17%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$319,244.39	0.17%	0	\$
	INLAND BANK + TRUST, A CORPORATION	1	\$213,462.08	0.12%	0	\$
	INLANTA MORTGAGE, INC	4	\$1,218,906.88	0.66%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,430.88	0.13%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$361,000.00	0.2%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$210,400.00	0.11%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$244,150.00	0.13%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,812.13	0.13%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$362,900.00	0.2%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$308,334.11	0.17%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	9	\$2,899,379.65	1.58%	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$350,552.16	0.19%	0	\$
	LEGACYTEXAS BANK A CORPORATION	1	\$379,488.14	0.21%	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$280,250.00	0.15%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$656,517.77	0.36%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$205,369.20	0.11%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING, A LLC	1	\$203,431.76	0.11%	0	\$
	M/I FINANCIAL, LLC	1	\$406,761.59	0.22%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$294,500.00	0.16%	0	\$

	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$289,965.00	0.16%	0	\$
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$324,594.17	0.18%	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$399,000.00	0.22%	0	\$
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$237,650.00	0.13%	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$469,474.28	0.26%	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$266,950.00	0.15%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$218,205.67	0.12%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$303,608.68	0.17%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$213,650.00	0.12%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$303,495.64	0.17%	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$399,985.58	0.22%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$217,550.00	0.12%	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$203,026.15	0.11%	0	\$
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$258,166.99	0.14%	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$298,219.63	0.16%	0	\$
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$247,000.00	0.13%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,872.49	0.15%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$356,250.00	0.19%	0	\$
	NORTHSTAR BANK OF TEXAS	3	\$817,322.13	0.45%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$281,300.00	0.15%	0	\$
	NP INC DGBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$378,203.00	0.21%	0	\$
	NTFN INC A CORPORATION	1	\$298,846.91	0.16%	0	\$
	NTFN INC. A CORPORATION	2	\$464,962.60	0.25%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.13%	0	\$
	ON Q FINANCIAL INC	3	\$871,820.57	0.48%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$271,600.00	0.15%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,261,990.18	0.69%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$493,371.43	0.27%	0	\$
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$227,598.00	0.12%	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$310,231.55	0.17%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$209,520.00	0.11%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$398,168.41	0.22%	0	\$
	PHH HOME LOANS, LLC	1	\$591,034.58	0.32%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$264,800.00	0.14%	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$259,949.37	0.14%	0	\$
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$223,250.00	0.12%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,325,883.26	0.72%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$201,397.43	0.11%	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$379,488.14	0.21%	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$337,155.00	0.18%	0	\$
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$351,026.52	0.19%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$302,232.33	0.16%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,782,737.67	1.52%	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$335,836.67	0.18%	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$282,136.36	0.15%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$10,654,425.30	5.81%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$322,568.24	0.18%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$239,232.64	0.13%	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$633,766.95	0.35%	0	\$
	PRIORITY HOME MORTGAGE,LP	1	\$370,000.93	0.2%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$292,947.86	0.16%	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$577,260.54	0.31%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,986,076.27	1.08%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$531,000.00	0.29%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$445,884.84	0.24%	0	\$

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$329,555.48	0.18%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$260,579.21	0.14%	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA LLC	1	\$551,000.00	0.3%	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$289,350.79	0.16%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$355,770.13	0.19%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$696,448.76	0.38%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$377,625.00	0.21%	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$218,205.67	0.12%	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$238,450.00	0.13%	0	\$
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$276,450.00	0.15%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,700.00	0.14%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$202,350.00	0.11%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$356,250.00	0.19%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$325,411.07	0.18%	0	\$
	SUMMIT FUNDING, INC	3	\$909,597.00	0.5%	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,072.00	0.18%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$407,042.00	0.22%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$677,558.41	0.37%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$364,080.91	0.2%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.14%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$260,990.70	0.14%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$351,500.00	0.19%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$257,050.00	0.14%	0	\$
	THE LENDING PARTNERS LLC	1	\$365,750.00	0.2%	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$626,507.32	0.34%	0	\$

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$263,031.17	0.14%	0	\$
THE MORTGAGE FIRM INC A CORPORATION	1	\$332,052.11	0.18%	0	\$
THE MORTGAGE FIRM INC, A CORPORATION	1	\$317,247.09	0.17%	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	2	\$484,250.00	0.26%	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,550.00	0.15%	0	\$
THE PRIVATE MORTGAGE GROUP LLC	2	\$436,437.48	0.24%	0	\$
TIDEWATER HOME FUNDING, LLC	1	\$203,340.92	0.11%	0	\$
TOWNE BANK MORTGAGE, A CORPORATION	1	\$402,976.45	0.22%	0	\$
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$265,641.69	0.14%	0	\$
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$206,340.32	0.11%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,333.85	0.22%	0	\$
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$274,357.28	0.15%	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$241,761.90	0.13%	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$499,391.60	0.27%	0	\$
USA DIRECT FUNDING	1	\$289,000.00	0.16%	0	\$
USA DIRECT FUNDING, NMLS: 3240	1	\$319,203.58	0.17%	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$528,287.43	0.29%	0	\$
V.I.P. MORTGAGE, INC	4	\$1,104,740.00	0.6%	0	\$
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,659.70	0.13%	0	\$
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$391,196.79	0.21%	0	\$
VICTORIAN FINANCE, LLC	1	\$301,693.06	0.16%	0	\$
VILLAGE BANK MORTGAGE CORPORATION	1	\$372,958.22	0.2%	0	\$
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$474,359.17	0.26%	0	\$
WALLICK + VOLK, INC	1	\$289,750.00	0.16%	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$679,125.00	0.37%	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$288,389.00	0.16%	0	\$
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$260,898.09	0.14%	0	\$
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$200,450.00	0.11%	0	\$
WELLS FARGO BANK, N.A	214	\$63,683,564.97	34.71%	0	\$
	1	\$253,170.00	0.14%	0	\$

		WILLAMETTE VALLEY BANK A CORPORATION					
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$245,079.42	0.13%	0	\$
		WILLOW BEND MORTGAGE COMPANY, LLC	3	\$977,984.74	0.59%	0	\$
<b>Total</b>			<b>617</b>	<b>\$183,468,459.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZ31		KLEINBANK A CORPORATION	1	\$158,286.49	10.04%	0	\$
		KLEINBANK, A CORPORATION	1	\$143,806.03	9.12%	0	\$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,333.27	12.27%	0	\$
		WELLS FARGO BANK, N.A	5	\$1,080,546.35	68.57%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,575,972.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZ49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,723.01	3.04%	0	\$
		INTERFIRST MORTGAGE COMPANY	1	\$220,659.73	3.82%	0	\$
		MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$304,079.81	5.26%	0	\$
		ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$183,710.43	3.18%	0	\$
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,331.40	1.89%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,576.06	2.4%	0	\$
		WELLS FARGO BANK, N.A	18	\$4,644,012.92	80.41%	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,776,093.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZ56		ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURE MORTGAGE COMPANY	1	\$209,710.68	8.85%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,734.10	8.13%	0	\$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,511.34	6.35%	0	\$
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$174,747.85	7.37%	0	\$
		MORTGAGE MASTER SERVICE CORPORATION	1	\$172,761.65	7.29%	0	\$
		WELLS FARGO BANK, N.A	8	\$1,469,863.26	62.01%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,370,328.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZ64		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$412,941.00	9.08%	0	\$
		DHI MORTGAGE COMPANY, LTD	1	\$228,276.05	5.02%	0	\$
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$332,530.81	7.31%	0	\$

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,764.41	3.75%	0	\$
	FIRST BANK	1	\$142,303.67	3.13%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$349,517.79	7.68%	0	\$
	LEGACYTEXAS BANK A CORPORATION	2	\$601,791.01	13.23%	0	\$
	NBKC BANK A KANSAS STATE BANK	1	\$159,779.57	3.51%	0	\$
	NETWORK FUNDING, LP	1	\$174,360.82	3.83%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,400.67	10.58%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,000.00	3.74%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$415,913.14	9.14%	0	\$
	WELLS FARGO BANK, N.A	4	\$910,021.06	20%	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,549,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZ72	1ST PRIORITY MORTGAGE, INC	1	\$40,451.34	0.17%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$66,851.41	0.27%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,909.39	0.32%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$33,636.38	0.14%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$81,647.14	0.33%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$45,445.33	0.19%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$49,600.00	0.2%	0	\$
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.28%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$151,250.00	0.62%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$59,900.00	0.25%	0	\$
	AMERIS BANK, A CORPORATION	1	\$50,935.83	0.21%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$64,918.22	0.27%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$66,400.00	0.27%	0	\$
	BANK OF THE OZARKS	2	\$124,650.04	0.51%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$29,966.39	0.12%	0	\$
	BUSEY BANK	2	\$109,513.50	0.45%	0	\$
	CAPITAL CITY BANK	1	\$57,527.53	0.24%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,055.26	0.34%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$69,911.93	0.29%	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$35,955.74	0.15%	0	\$

	CITY BANK DBA CITY BANK MORTGAGE	1	\$56,330.66	0.23%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.33%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$81,896.82	0.34%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$142,010.21	0.58%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$61,800.65	0.25%	0	\$
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$63,843.19	0.26%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,250.00	0.3%	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$44,119.42	0.18%	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$162,100.49	0.66%	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$74,705.89	0.31%	0	\$
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$69,911.93	0.29%	0	\$
	FIRST BANK	2	\$155,573.02	0.64%	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,671.61	0.26%	0	\$
	FIRST HOPE BANK, N.A	1	\$59,924.51	0.25%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$39,950.59	0.16%	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$64,418.85	0.26%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$33,110.17	0.14%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$152,811.35	0.63%	0	\$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$40,900.80	0.17%	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,943.52	0.19%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,291.99	0.34%	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$75,910.77	0.31%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	3	\$162,261.63	0.66%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$71,250.00	0.29%	0	\$
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$81,497.34	0.33%	0	\$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$72,082.22	0.3%	0	\$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED	1	\$31,959.73	0.13%	0	\$

	LIABILITY COMPANY					
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,939.92	0.2%	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$59,924.51	0.25%	0	\$
	HOWARD BANK A MARYLAND CORPORATION	2	\$103,432.69	0.42%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	2	\$99,879.84	0.41%	0	\$
	HUNT MORTGAGE CORPORATION	2	\$124,553.77	0.51%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$130,585.51	0.53%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$45,468.99	0.19%	0	\$
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$54,334.64	0.22%	0	\$
	JFK FINANCIAL INC	1	\$83,404.66	0.34%	0	\$
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$49,937.09	0.2%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$118,415.89	0.48%	0	\$
	MERIT BANK, A STATE BANK	1	\$80,498.59	0.33%	0	\$
	MIDWEST BANKCENTRE, A CORPORATION	1	\$60,000.00	0.25%	0	\$
	MIDWEST COMMUNITY BANK	2	\$154,609.20	0.63%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$78,227.97	0.32%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.28%	0	\$
	NASA FEDERAL CREDIT UNION	1	\$55,133.67	0.23%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$68,313.94	0.28%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$32,760.59	0.13%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$264,213.90	1.08%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,723.50	0.25%	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$127,325.00	0.52%	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$40,000.00	0.16%	0	\$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$72,000.00	0.29%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$64,729.07	0.26%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$110,982.53	0.45%	0	\$
	RCB BANK, A CORPORATION	1	\$59,528.38	0.24%	0	\$
		1	\$68,134.75	0.28%	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY					
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$25,619.19	0.1%	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$47,942.33	0.2%	0	\$
	SIMMONS BANK	3	\$207,946.82	0.85%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$127,838.95	0.52%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	3	\$66,855.76	0.27%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$70,272.37	0.29%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$38,553.34	0.16%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$74,805.77	0.31%	0	\$
	THE ARLINGTON BANK	1	\$35,956.30	0.15%	0	\$
	THE DART BANK A STATE CHARTERED BANK	1	\$39,647.13	0.16%	0	\$
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$80,250.00	0.33%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$81,498.09	0.33%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$29,963.95	0.12%	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$65,677.53	0.27%	0	\$
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$83,899.07	0.34%	0	\$
	UNITED MORTGAGE CORP	1	\$74,915.95	0.31%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$187,844.47	0.77%	0	\$
	WELLS FARGO BANK, N.A	265	\$17,005,921.69	69.62%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$50,761.05	0.21%	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$97,582.28	0.4%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$35,913.30	0.15%	0	\$
<b>Total</b>		<b>388</b>	<b>\$24,426,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZ80	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$97,275.83	0.5%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$195,258.42	1.01%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$99,777.16	0.52%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$91,889.45	0.47%	0	\$
	AMCAP MORTGAGE, LTD	1	\$96,600.00	0.5%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,145.22	0.46%	0	\$
		1	\$90,144.04	0.47%	0	\$

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$102,873.36	0.53%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$177,488.53	0.92%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,310.62	0.5%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$85,600.00	0.44%	0	\$
	BANK'34, A FEDERAL BANK	1	\$92,288.98	0.48%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$100,100.00	0.52%	0	\$
	BUSEY BANK	1	\$89,000.93	0.46%	0	\$
	CAMDEN NATIONAL BANK	1	\$105,000.00	0.54%	0	\$
	CBM MORTGAGE, INC. A CORPORATION	1	\$104,000.00	0.54%	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$85,942.00	0.44%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$197,810.97	1.02%	0	\$
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$107,600.00	0.56%	0	\$
	CUSTOMERS BANK A CORPORATION	1	\$95,881.96	0.5%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$92,291.51	0.48%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$92,720.00	0.48%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$104,876.73	0.54%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,126.97	0.55%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,882.59	0.52%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$105,881.22	0.55%	0	\$
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$96,384.05	0.5%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$93,634.73	0.48%	0	\$
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$109,374.40	0.57%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,099.98	0.45%	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$109,764.86	0.57%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,881.79	0.56%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,176.67	0.52%	0	\$
	HOWARD BANK A MARYLAND	1	\$87,200.00	0.45%	0	\$

	CORPORATION					
	HOWARD BANK, A MARYLAND CORPORATION	1	\$98,881.05	0.51%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$97,080.48	0.5%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$87,894.27	0.45%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,093.10	0.48%	0	\$
	JFK FINANCIAL INC	1	\$85,497.15	0.44%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$86,148.74	0.45%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$92,788.37	0.48%	0	\$
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$104,000.00	0.54%	0	\$
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$87,891.80	0.45%	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$106,078.19	0.55%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LLC	1	\$104,882.34	0.54%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,543.98	0.56%	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$95,088.23	0.49%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$99,877.04	0.52%	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$104,371.51	0.54%	0	\$
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$105,300.00	0.54%	0	\$
	NBKC BANK A KANSAS STATE BANK	1	\$88,500.00	0.46%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$95,000.00	0.49%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,137.81	0.55%	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$91,875.00	0.47%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$85,404.19	0.44%	0	\$
	PARAGON BANK A STATE CHARTERED BANK	1	\$104,674.08	0.54%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$97,388.16	0.5%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$99,877.04	0.52%	0	\$
	PERL MORTGAGE INC	1	\$93,634.73	0.48%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,750.00	0.56%	0	\$

	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$95,860.97	0.5%	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$101,880.24	0.53%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,891.86	0.46%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,879.85	0.52%	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$96,566.90	0.5%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$99,780.58	0.52%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$95,093.33	0.49%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$93,000.00	0.48%	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$109,500.00	0.57%	0	\$
	V.I.P. MORTGAGE, INC	1	\$95,030.00	0.49%	0	\$
	WELLS FARGO BANK, N.A	124	\$12,063,972.61	62.35%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$89,489.83	0.46%	0	\$
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$93,567.55	0.48%	0	\$
<b>Total</b>		<b>199</b>	<b>\$19,347,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZ98	ACADEMY MORTGAGE CORPORATION	2	\$340,639.82	2.4%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$155,816.85	1.1%	0	\$
	AMCAP MORTGAGE, LTD	1	\$163,303.55	1.15%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$169,566.01	1.19%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.13%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,921.73	1.1%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	1.2%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$163,724.60	1.15%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$151,821.54	1.07%	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$162,209.33	1.14%	0	\$
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$151,829.67	1.07%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$170,436.95	1.2%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$162,254.81	1.14%	0	\$
		1	\$155,017.79	1.09%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$153,565.26	1.08%	0	\$
	FEMBI MORTGAGE A CORPORATION	1	\$166,050.24	1.17%	0	\$
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,808.64	1.15%	0	\$
	FIRST MORTGAGE SOLUTIONS LC A LIMITED LIABILITY CORPORATION	1	\$151,374.99	1.07%	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$165,055.99	1.16%	0	\$
	HOME FUNDING CORP	1	\$153,375.00	1.08%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$152,255.20	1.07%	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$171,793.34	1.21%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$169,800.41	1.2%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$163,678.09	1.15%	0	\$
	KLEINBANK, A CORPORATION	1	\$156,375.00	1.1%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,816.85	1.1%	0	\$
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$153,000.00	1.08%	0	\$
	MAINSOURCE BANK, A CORPORATION	1	\$157,310.76	1.11%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,462.55	1.19%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$162,633.89	1.14%	0	\$
	MOUNTAIN LAKES MORTGAGE INC	1	\$167,798.14	1.18%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,456.80	1.09%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$172,000.00	1.21%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,059.51	1.14%	0	\$
	PERL MORTGAGE INC	2	\$339,591.47	2.39%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$163,500.00	1.15%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,970.89	2.32%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,513.78	1.08%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$172,500.00	1.21%	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$153,379.76	1.08%	0	\$

	V.I.P. MORTGAGE, INC	1	\$155,225.86	1.09%	0	\$
	WALLICK + VOLK, INC	1	\$171,807.27	1.21%	0	\$
	WELLS FARGO BANK, N.A	40	\$6,435,572.29	45.31%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$156,611.59	1.1%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$154,635.27	1.09%	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$164,527.84	1.16%	0	\$
<b>Total</b>		<b>88</b>	<b>\$14,204,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZD9	BANK OF ENGLAND A CORPORATION	1	\$206,502.04	6.86%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING COPORATION	1	\$204,717.56	6.8%	0	\$
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$623,129.10	20.69%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$221,273.53	7.35%	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$196,000.00	6.51%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$161,282.45	5.36%	0	\$
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$288,000.00	9.56%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$398,437.80	13.23%	0	\$
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$154,781.60	5.14%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$208,617.18	6.93%	0	\$
	WELLS FARGO BANK, N.A	1	\$184,745.12	6.14%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$163,547.30	5.43%	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,011,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$578,325.86	15.98%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,531.73	8.97%	0	\$
	STERLING NATIONAL BANK	1	\$345,434.06	9.55%	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$532,359.30	14.71%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	6.91%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$212,699.89	5.88%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$191,993.55	5.31%	0	\$
	WELLS FARGO BANK, N.A	6	\$1,182,810.85	32.69%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,618,155.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FEZF4		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,210.59	13.41%	0	\$
		FIRST FEDERAL BANK OF KANSAS CITY	1	\$289,341.75	18.64%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,392.54	18.19%	0	\$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,607.35	18.34%	0	\$
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$271,608.10	17.5%	0	\$
		WELLS FARGO BANK, N.A	1	\$216,008.63	13.92%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,552,168.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZG2		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,900.00	12.17%	0	\$
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$102,841.42	7.98%	0	\$
		KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$113,656.06	8.82%	0	\$
		M I FINANCIAL, LLC	1	\$189,678.47	14.72%	0	\$
		WELLS FARGO BANK, N.A	3	\$572,329.27	44.41%	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$153,425.37	11.9%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,288,830.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZH0		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$181,749.25	0.14%	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$382,850.00	0.3%	0	\$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$365,226.25	0.29%	0	\$
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,243.20	0.16%	0	\$
		ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$198,588.15	0.16%	0	\$
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$189,738.23	0.15%	0	\$
		AMCAP MORTGAGE, LTD	3	\$577,467.04	0.45%	0	\$
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$176,000.00	0.14%	0	\$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,840.85	0.15%	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,742.55	0.16%	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,655.25	0.16%	0	\$
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$199,742.55	0.16%	0	\$
			1	\$194,724.70	0.15%	0	\$

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$370,165.21	0.29%	0	\$
	AMERICAN LIBERTY MORTGAGE INC A CORPORATION	1	\$181,200.01	0.14%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$177,081.15	0.14%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$355,703.15	0.28%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$382,068.53	0.3%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,109.75	0.14%	0	\$
	AMERICASH A CORPORATION	1	\$189,755.42	0.15%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$175,274.10	0.14%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$590,492.34	0.47%	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$182,399.00	0.14%	0	\$
	AMRES CORPORATION A CORPORATION	1	\$177,754.77	0.14%	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.14%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,752.01	0.14%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$193,333.27	0.15%	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$176,772.16	0.14%	0	\$
	BANCFIRST	1	\$194,531.62	0.15%	0	\$
	BANK 34 A FEDERAL BANK	1	\$175,274.10	0.14%	0	\$
	BANK OF ENGLAND A CORPORATION	4	\$764,655.21	0.6%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$195,729.97	0.15%	0	\$
	BANK OF NEBRASKA	1	\$195,000.00	0.15%	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$175,600.00	0.14%	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$175,507.86	0.14%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$186,700.00	0.15%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS CORPORATION	1	\$183,513.47	0.14%	0	\$
		1	\$175,750.00	0.14%	0	\$

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	BUSEY BANK	2	\$357,729.99	0.28%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,400.00	0.14%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$185,437.13	0.15%	0	\$
	CAMDEN NATIONAL BANK	1	\$194,007.34	0.15%	0	\$
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.16%	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.15%	0	\$
	CAPITAL CITY BANK	2	\$380,043.67	0.3%	0	\$
	CB&S BANK	1	\$190,736.85	0.15%	0	\$
	CBC NATIONAL BANK	1	\$176,756.15	0.14%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,774.74	0.14%	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$174,746.19	0.14%	0	\$
	CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$179,752.01	0.14%	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$187,500.00	0.15%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$552,413.42	0.44%	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$179,768.30	0.14%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$184,899.91	0.15%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$200,000.00	0.16%	0	\$
	CLM MORTGAGE LLC	3	\$562,422.84	0.44%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$370,355.34	0.29%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$192,252.21	0.15%	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABLIITY COMPANY	1	\$194,481.69	0.15%	0	\$
	CORE BANK	1	\$197,873.01	0.16%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.15%	0	\$
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE, HOME LOANS, INC	1	\$175,258.21	0.14%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$177,200.00	0.14%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$180,720.66	0.14%	0	\$
	DHI MORTGAGE COMPANY, LTD	16	\$3,008,499.65	2.37%	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$189,738.23	0.15%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,172.38	0.15%	0	\$

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,724.45	0.16%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$179,213.69	0.14%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$369,322.95	0.29%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$193,239.35	0.15%	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$199,742.55	0.16%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$186,442.78	0.15%	0	\$
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$175,208.00	0.14%	0	\$
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$186,105.00	0.15%	0	\$
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$195,747.71	0.15%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$197,727.21	0.16%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,724.45	0.16%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,800.00	0.14%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$579,763.14	0.46%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$373,993.00	0.29%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$747,953.23	0.59%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$755,756.47	0.6%	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$179,752.01	0.14%	0	\$
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$175,523.77	0.14%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.15%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$193,033.68	0.15%	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$379,724.45	0.3%	0	\$
	FIDELITY BANK, A SAVINGS BANK	2	\$374,333.41	0.29%	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$199,500.00	0.16%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.15%	0	\$
	FIRST BANK	1	\$179,652.15	0.14%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$188,100.00	0.15%	0	\$

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.14%	0	\$
	FIRST FINANCIAL BANK, NA	1	\$192,000.00	0.15%	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,724.45	0.16%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,251.32	0.14%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$193,632.86	0.15%	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$187,679.00	0.15%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,148.91	0.15%	0	\$
	FIRST SECURITY BANK	1	\$179,397.49	0.14%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$775,606.61	0.61%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,327.76	0.16%	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	2	\$362,615.59	0.29%	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$175,428.89	0.14%	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$192,750.08	0.15%	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$177,141.89	0.14%	0	\$
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$189,955.17	0.15%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,500.00	0.15%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,755.42	0.15%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$376,500.00	0.3%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$182,015.40	0.14%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.14%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$388,524.45	0.31%	0	\$
	GSF MORTGAGE CORPORATION	1	\$190,923.25	0.15%	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$190,686.92	0.15%	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$177,505.11	0.14%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$189,595.19	0.15%	0	\$
	HERITAGE BANK	1	\$179,213.68	0.14%	0	\$

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$195,916.70	0.15%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,747.87	0.14%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,813.09	0.16%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,447.83	0.16%	0	\$
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$198,494.16	0.16%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$368,645.98	0.29%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$185,583.96	0.15%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$192,517.11	0.15%	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$176,756.14	0.14%	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$189,338.78	0.15%	0	\$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$199,724.45	0.16%	0	\$
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$174,769.55	0.14%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$174,716.39	0.14%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,734.10	0.15%	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$180,251.32	0.14%	0	\$
	INLAND BANK + TRUST A CORPORATION	2	\$375,500.00	0.3%	0	\$
	INLANTA MORTGAGE, INC	2	\$384,236.89	0.3%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,641.81	0.15%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$190,000.00	0.15%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$184,761.86	0.15%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.16%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.16%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$370,488.87	0.29%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$189,238.92	0.15%	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$179,752.01	0.14%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$542,722.28	0.43%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,666.45	0.14%	0	\$

	LEGACYTEXAS BANK A CORPORATION	1	\$179,503.14	0.14%	0	\$
	MANN MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.16%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,389.75	0.15%	0	\$
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$177,478.00	0.14%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$182,747.88	0.14%	0	\$
	MERIT BANK, A STATE BANK	1	\$199,400.00	0.16%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$199,447.93	0.16%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$195,729.97	0.15%	0	\$
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$186,160.06	0.15%	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$180,000.00	0.14%	0	\$
	MIDWEST COMMUNITY BANK	1	\$194,000.00	0.15%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,274.10	0.14%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,800.00	0.15%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$191,382.06	0.15%	0	\$
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$195,030.93	0.15%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$355,908.98	0.28%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$197,001.83	0.16%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$197,600.00	0.16%	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$199,724.45	0.16%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,352.56	0.14%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$197,727.21	0.16%	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$194,212.42	0.15%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$180,000.00	0.14%	0	\$
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	\$199,742.55	0.16%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$197,677.27	0.16%	0	\$

	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$197,565.43	0.16%	0	\$
	NETWORK FUNDING, LP	1	\$189,738.23	0.15%	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,677.63	0.14%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,947.60	0.14%	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$179,935.00	0.14%	0	\$
	NORTHSTAR BANK	1	\$194,000.00	0.15%	0	\$
	NTFN INC A CORPORATION	1	\$177,650.00	0.14%	0	\$
	NTFN INC, A CORPORATION	1	\$195,033.83	0.15%	0	\$
	NTFN INC. A CORPORATION	1	\$177,750.00	0.14%	0	\$
	ON Q FINANCIAL INC	4	\$745,872.05	0.59%	0	\$
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$190,756.69	0.15%	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$181,320.30	0.14%	0	\$
	OPEN MORTGAGE, LLC	2	\$365,246.09	0.29%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,302.20	0.14%	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,724.45	0.16%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$381,636.70	0.3%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$564,832.28	0.45%	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$186,675.00	0.15%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$187,621.15	0.15%	0	\$
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$199,000.00	0.16%	0	\$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$182,660.37	0.14%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.16%	0	\$
	PERL MORTGAGE INC	1	\$176,017.91	0.14%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,145.90	0.16%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.15%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$375,492.70	0.3%	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$179,200.00	0.14%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$547,775.10	0.43%	0	\$
		1	\$196,946.16	0.16%	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION					
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$189,726.24	0.15%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$7,897,789.60	6.22%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$182,558.69	0.14%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$192,356.07	0.15%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,499,181.56	1.18%	0	\$
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.15%	0	\$
	RESMAC, INC	2	\$385,881.70	0.3%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$174,774.74	0.14%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$195,747.71	0.15%	0	\$
	SAGE BANK	1	\$187,920.00	0.15%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,757.52	0.14%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$565,137.68	0.45%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$182,360.00	0.14%	0	\$
	SIMMONS BANK	2	\$391,481.69	0.31%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$188,662.33	0.15%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,276.45	0.16%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$180,699.82	0.14%	0	\$
	SOUTHWEST BANK	1	\$199,724.45	0.16%	0	\$
	ST. LOUIS BANK	1	\$180,000.00	0.14%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$193,450.00	0.15%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,757.52	0.14%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$175,773.44	0.14%	0	\$
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$188,739.61	0.15%	0	\$
	STERLING FINANCIAL, INC. A CORPORATION	1	\$179,768.30	0.14%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$176,472.55	0.14%	0	\$
	SUMMIT FUNDING, INC	2	\$379,915.86	0.3%	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$177,000.00	0.14%	0	\$

	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$189,738.22	0.15%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.16%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$199,742.55	0.16%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$362,011.71	0.29%	0	\$
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$190,000.00	0.15%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$178,353.94	0.14%	0	\$
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$191,731.48	0.15%	0	\$
	THE HOME LOAN EXPERT, LLC	1	\$193,500.00	0.15%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$369,411.66	0.29%	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$195,448.09	0.15%	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$178,821.20	0.14%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$199,724.45	0.16%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$188,798.35	0.15%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$193,468.00	0.15%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$183,746.49	0.14%	0	\$
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$175,624.10	0.14%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$179,752.01	0.14%	0	\$
	TRINITY OAKS MORTGAGE, LLC	1	\$198,153.52	0.16%	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$197,345.64	0.16%	0	\$
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$175,274.10	0.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$192,646.21	0.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,814.71	0.16%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$195,494.44	0.15%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$179,768.30	0.14%	0	\$
	V.I.P INDEPENDENT MORTGAGE INC	1	\$178,500.00	0.14%	0	\$
	V.I.P. MORTGAGE, INC	2	\$375,214.34	0.3%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$192,060.00	0.15%	0	\$
	VERITAS FUNDING, LLC	1	\$187,661.10	0.15%	0	\$
		3	\$565,782.79	0.45%	0	\$

		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY					
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$199,724.45	0.16%	0	\$
		WALLICK + VOLK, INC	1	\$179,652.15	0.14%	0	\$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$190,120.00	0.15%	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,430.37	0.15%	0	\$
		WELLS FARGO BANK, N.A	284	\$53,317,226.21	42.01%	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$174,758.89	0.14%	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$187,784.96	0.15%	0	\$
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$184,545.40	0.05%	0	\$
<b>Total</b>			<b>676</b>	<b>\$126,917,482.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZJ6		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$388,951.19	5.47%	0	\$
		EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$194,731.35	2.74%	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$624,131.89	8.77%	0	\$
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,705.45	5.55%	0	\$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,000.00	4.91%	0	\$
		INTERFIRST MORTGAGE COMPANY	1	\$268,620.98	3.78%	0	\$
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$346,521.92	4.87%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$249,325.26	3.51%	0	\$
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$375,000.00	5.27%	0	\$
		RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$396,453.04	5.57%	0	\$
		WELLS FARGO BANK, N.A	14	\$3,375,917.55	47.46%	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$149,557.31	2.1%	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,112,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZK3		BUSEY BANK	1	\$160,328.80	11.77%	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$127,619.93	9.37%	0	\$
		CORNERSTONE MORTGAGE, INC DBA	1	\$127,819.65	9.39%	0	\$

		SMARTMORTGAGE.COM					
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,012.59	12.93%	0	\$
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$213,904.88	15.71%	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,735.48	14.08%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$364,284.64	26.75%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,361,705.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZL1		AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$229,272.71	2.36%	0	\$
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$128,800.00	1.32%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$150,791.96	1.55%	0	\$
		BANKERS MORTGAGE CENTER, INC	1	\$199,705.36	2.05%	0	\$
		CAMDEN NATIONAL BANK	1	\$126,943.31	1.3%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,000.00	2.32%	0	\$
		FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$274,612.52	2.82%	0	\$
		FRANKLIN SYNERGY BANK	1	\$176,251.31	1.81%	0	\$
		INTERFIRST MORTGAGE COMPANY	1	\$169,765.78	1.74%	0	\$
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$189,720.09	1.95%	0	\$
		MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$169,760.48	1.74%	0	\$
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$197,733.29	2.03%	0	\$
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$174,242.93	1.79%	0	\$
		ON Q FINANCIAL INC	1	\$161,180.63	1.66%	0	\$
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$171,752.18	1.76%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$190,730.88	1.96%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,783.42	1.57%	0	\$
		PREMIUM MORTGAGE CORPORATION	1	\$129,517.25	1.33%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,845.09	1.18%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,174.87	1.68%	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$394,044.00	4.05%	0	\$
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,263.88	1.94%	0	\$

		WELLS FARGO BANK, N.A	32	\$5,429,538.02	55.78%	0	\$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$223,803.13	2.31%	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,734,233.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZM9		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$212,939.98	0.34%	0	\$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$293,485.89	0.46%	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$246,525.00	0.39%	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$250,076.08	0.4%	0	\$
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$322,450.03	0.51%	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$300,658.77	0.48%	0	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$227,628.81	0.36%	0	\$
		AMERIS BANK A CORPORATION	1	\$311,885.00	0.49%	0	\$
		APEX HOME LOANS, INC	1	\$383,394.00	0.61%	0	\$
		BANK OF ENGLAND A CORPORATION	1	\$279,953.17	0.44%	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC	3	\$917,962.51	1.45%	0	\$
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$296,456.71	0.47%	0	\$
		BEAR STATE BANK, NATIONAL A PROFESSIONAL CORPORATION	1	\$263,727.88	0.42%	0	\$
		BLUELEAF LENDING, LLC	1	\$302,416.00	0.48%	0	\$
		CALATLANTIC MORTGAGE, INC	1	\$292,277.60	0.46%	0	\$
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$239,166.54	0.38%	0	\$
		CAROLINA BANK	1	\$212,200.58	0.34%	0	\$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$384,132.25	0.61%	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$403,181.12	0.64%	0	\$
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$310,080.00	0.49%	0	\$
		CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$338,672.14	0.54%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,250.00	0.35%	0	\$
		COMMUNITY MORTGAGE CORPORATION	1	\$226,277.73	0.36%	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$400,335.13	0.63%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$655,167.73	1.04%	0	\$
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$251,395.28	0.4%	0	\$
		DHI MORTGAGE COMPANY, LTD	4	\$1,090,860.80	1.73%	0	\$

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$213,254.10	0.34%	0	\$
	ENTERPRISE BANK	1	\$203,949.10	0.32%	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$232,236.24	0.37%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,838.25	0.4%	0	\$
	F AND M BANK A BANKING CORPORATION	1	\$217,765.00	0.34%	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$397,100.00	0.63%	0	\$
	FIRST BANK	2	\$677,405.00	1.07%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$245,191.04	0.39%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$336,300.00	0.53%	0	\$
	FIRST SECURITY BANK	1	\$397,463.59	0.63%	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$355,748.05	0.56%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,620.27	0.34%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$419,782.69	0.66%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$239,062.69	0.38%	0	\$
	HERITAGE BANK	1	\$241,052.19	0.38%	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$324,950.00	0.51%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,313.18	0.41%	0	\$
	HOMESERVICES LENDING, LLC	1	\$258,510.24	0.41%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$210,352.38	0.33%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$318,987.91	0.5%	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,801.58	0.5%	0	\$
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$253,260.57	0.4%	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$218,052.13	0.34%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,217.32	0.43%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$437,475.00	0.69%	0	\$
		1	\$207,756.86	0.33%	0	\$

	HOWARD BANK A MARYLAND CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$291,239.06	0.46%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$269,619.58	0.43%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$675,580.45	1.07%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$603,448.39	0.95%	0	\$
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$406,600.00	0.64%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$609,233.37	0.96%	0	\$
	LEGACYTEXAS BANK A CORPORATION	2	\$769,636.44	1.22%	0	\$
	LEND SMART MORTGAGE, LLC A LLC	1	\$241,680.00	0.38%	0	\$
	M/I FINANCIAL, LLC	1	\$381,298.83	0.6%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$274,163.16	0.43%	0	\$
	MIDWEST BANKCENTRE A CORPORATION	1	\$266,000.00	0.42%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$247,001.48	0.39%	0	\$
	MORTGAGE 1 INC	1	\$287,594.21	0.45%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$283,649.77	0.45%	0	\$
	NBKC BANK A KANSAS STATE BANK	1	\$361,950.00	0.57%	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$335,351.83	0.53%	0	\$
	NETWORK FUNDING, LP	1	\$277,425.81	0.44%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$217,883.21	0.34%	0	\$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$275,016.95	0.43%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$341,072.75	0.54%	0	\$
	NTFN INC A CORPORATION	1	\$216,935.87	0.34%	0	\$
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,561.81	0.4%	0	\$
	ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$231,488.47	0.37%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$316,761.00	0.5%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$275,123.93	0.44%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$214,383.70	0.34%	0	\$
	PERL MORTGAGE INC	1	\$405,078.44	0.64%	0	\$
	PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$334,000.00	0.53%	0	\$
	PHH HOME LOANS, LLC	1	\$227,628.82	0.36%	0	\$

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$312,583.95	0.49%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$210,490.00	0.33%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$593,650.00	0.94%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$360,491.35	0.57%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$312,963.41	0.49%	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$203,962.21	0.32%	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$294,085.05	0.47%	0	\$
	PRESIDENTIAL BANK, F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$438,631.10	0.69%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$312,894.10	0.49%	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$322,944.33	0.51%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,172,458.09	1.85%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$370,448.51	0.59%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$338,950.43	0.54%	0	\$
	PROSPERITY BANK	1	\$331,082.84	0.52%	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$229,925.57	0.36%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$313,058.28	0.5%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$357,872.00	0.57%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$865,326.04	1.37%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$539,600.00	0.85%	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$550,206.11	0.87%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,594.41	0.32%	0	\$
	SIMMONS BANK	3	\$742,929.42	1.17%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$209,000.00	0.33%	0	\$
	SOUTHWEST BANK	1	\$249,850.00	0.4%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$253,273.63	0.4%	0	\$
	SUMMIT FUNDING, INC	1	\$379,464.58	0.6%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$367,559.50	0.58%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$367,175.00	0.58%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$212,130.68	0.34%	0	\$

	TOWNE BANK MORTGAGE A CORPORATION	2	\$610,815.14	0.97%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$331,698.97	0.52%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$546,503.88	0.86%	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$223,100.00	0.35%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$733,186.90	1.16%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$866,847.92	1.37%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,826.11	0.45%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$681,061.01	1.08%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$345,814.06	0.55%	0	\$
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$278,966.38	0.44%	0	\$
	VICTORIAN FINANCE, LLC	1	\$275,111.82	0.44%	0	\$
	WALLICK AND VOLK, INC	1	\$232,422.06	0.37%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$336,753.17	0.53%	0	\$
	WELLS FARGO BANK, N.A	58	\$17,222,565.14	27.24%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$275,094.14	0.44%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LLC	1	\$251,395.28	0.4%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$361,000.00	0.57%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$715,225.31	1.14%	0	\$
<b>Total</b>		<b>212</b>	<b>\$63,234,397.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZN7	ACADEMY MORTGAGE CORPORATION	3	\$561,721.04	2.4%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$191,035.70	0.82%	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$117,094.35	0.5%	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,325.55	0.84%	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$175,200.00	0.75%	0	\$

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,533.90	0.75%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$374,554.58	1.6%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$196,269.30	0.84%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$181,591.19	0.77%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$558,503.51	2.38%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,150.00	0.76%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$189,771.71	0.81%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$185,027.41	0.79%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$179,778.68	0.77%	0	\$
	CAMDEN NATIONAL BANK	1	\$180,000.00	0.77%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.79%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$191,264.54	0.82%	0	\$
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$184,000.00	0.79%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$190,376.23	0.81%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$197,600.00	0.84%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,773.76	0.78%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$194,171.77	0.83%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,000.00	0.8%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$357,038.22	1.52%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,770.59	0.85%	0	\$
	FIRST BANK	1	\$183,524.06	0.78%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$178,000.00	0.76%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$195,270.47	0.83%	0	\$
		1	\$179,778.68	0.77%	0	\$

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,773.76	0.78%	0	\$
	JFK FINANCIAL INC	1	\$175,289.13	0.75%	0	\$
	JMAC LENDING, INC	1	\$191,769.30	0.82%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,279.87	0.8%	0	\$
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,503.16	0.8%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$185,600.00	0.79%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$175,788.52	0.75%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,752.84	0.75%	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,377.40	0.81%	0	\$
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$195,864.37	0.84%	0	\$
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,053.54	0.76%	0	\$
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$189,330.85	0.81%	0	\$
	NETWORK FUNDING, L.P	1	\$179,788.67	0.77%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$193,030.00	0.82%	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$382,578.43	1.63%	0	\$
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,771.06	0.83%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$181,166.97	0.77%	0	\$
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$187,774.11	0.8%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,400.00	0.76%	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$184,173.26	0.79%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,781.31	0.78%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,246,128.85	9.59%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,000.00	0.77%	0	\$
	RESMAC, INC	1	\$198,000.00	0.84%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$175,000.00	0.75%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$175,783.59	0.75%	0	\$

	SUMMIT FUNDING, INC	1	\$190,176.47	0.81%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.84%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,510.00	0.76%	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,759.69	0.85%	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$197,767.54	0.84%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$185,200.00	0.79%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$192,000.00	0.82%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$190,201.39	0.81%	0	\$
	UMB BANK, N.A., A BANKING CORPORATION	1	\$200,000.00	0.85%	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$175,173.46	0.75%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$192,000.00	0.82%	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.83%	0	\$
	WALLICK + VOLK, INC	1	\$175,604.68	0.75%	0	\$
	WELLS FARGO BANK, N.A	39	\$7,288,177.67	31.1%	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$175,968.16	0.75%	0	\$
<b>Total</b>		<b>126</b>	<b>\$23,432,423.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZP2	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$220,367.58	14.17%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,849.19	12.85%	0	\$
	WELLS FARGO BANK, N.A	3	\$1,134,790.79	72.98%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,555,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZQ0	BANK OF UTAH, A UTAH CORPORATION	1	\$185,749.45	4.96%	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$199,730.60	5.33%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$622,000.00	16.59%	0	\$
	GRAYSTONE FUNDING COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$249,322.02	6.65%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$163,774.05	4.37%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,316.30	3.4%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREIT UNION	1	\$184,988.99	4.94%	0	\$

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$222,591.16	5.94%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$402,924.45	10.75%	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$571,641.79	15.25%	0	\$
	WELLS FARGO BANK, N.A	4	\$818,405.79	21.82%	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,748,444.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZR8	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$158,015.61	2.83%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$219,703.65	3.94%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,841.56	2.06%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$161,250.00	2.89%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$163,271.41	2.93%	0	\$
	GOLDEN WEST ALLIANCE, INC A CORPORATION	1	\$295,601.29	5.3%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	3.58%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,995.41	2.54%	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$219,696.90	3.94%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$224,993.36	4.03%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$261,792.56	4.69%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,717.45	6.93%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$172,756.25	3.1%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$294,129.40	5.27%	0	\$
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$308,127.73	5.52%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$107,854.52	1.93%	0	\$
	WELLS FARGO BANK, N.A	12	\$2,044,944.72	36.64%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$106,000.00	1.88%	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,581,410.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZS6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$319,098.02	0.6%	0	\$
	1ST ALLIANCE LENDING, LLC, A	1	\$286,031.33	0.54%	0	\$

	CONNECTICUT LIMITED LIABILITY COMPANY					
	1ST PRIORITY MORTGAGE, INC	2	\$653,706.83	1.22%	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$416,425.49	0.78%	0	\$
	CNB MORTGAGE COMPANY	3	\$724,986.08	1.36%	0	\$
	COMMONFUND MORTGAGE CORPORATION	1	\$232,479.26	0.44%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$337,175.25	0.63%	0	\$
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$358,048.95	0.67%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORAITON	1	\$373,500.00	0.7%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$376,000.00	0.7%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$301,000.00	0.56%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,662.89	0.48%	0	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$293,550.00	0.55%	0	\$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$406,125.00	0.76%	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$595,827.98	1.12%	0	\$
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$361,800.00	0.68%	0	\$
	FIRST CHOICE BANK	1	\$232,398.98	0.44%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$333,040.53	0.62%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	\$1,301,401.20	2.44%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,029,641.01	1.93%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$383,718.94	0.72%	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$388,713.72	0.73%	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$579,912.41	1.09%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,448.91	0.75%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$779,024.06	1.46%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$319,559.12	0.6%	0	\$
		1	\$330,543.97	0.62%	0	\$

	HOMESTEAD FUNDING CORPORATION A CORPORATION					
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$299,586.68	0.56%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$350,548.18	0.66%	0	\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$415,077.34	0.78%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$383,505.70	0.72%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,690.02	0.42%	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$397,000.00	0.74%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$258,000.00	0.48%	0	\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$368,000.00	0.69%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	3	\$977,435.17	1.83%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$389,351.17	0.73%	0	\$
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$648,000.00	1.21%	0	\$
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$288,387.13	0.54%	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$289,600.45	0.54%	0	\$
	POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$172,282.97	0.32%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$247,000.00	0.46%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,937,583.80	3.63%	0	\$
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$339,000.00	0.64%	0	\$
	QUONTIC BANK	1	\$533,178.34	1%	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$441,430.40	0.83%	0	\$
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$314,603.68	0.59%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$207,719.82	0.39%	0	\$
	RESMAC, INC	1	\$393,000.00	0.74%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,041,161.50	1.95%	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$241,916.25	0.45%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$990,810.17	1.86%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,621.12	0.51%	0	\$

		UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$802,555.91	1.5%	0	\$
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$355,801.79	0.67%	0	\$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$498,586.68	0.93%	0	\$
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$749,603.46	1.4%	0	\$
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$676,425.49	1.27%	0	\$
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$462,500.00	0.87%	0	\$
		WELLS FARGO BANK, N.A	77	\$25,032,511.27	46.9%	0	\$
<b>Total</b>			<b>168</b>	<b>\$53,370,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZT4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$279,587.51	3.66%	0	\$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$296,590.82	3.88%	0	\$
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$379,488.13	4.97%	0	\$
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$137,388.12	1.8%	0	\$
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$387,465.44	5.07%	0	\$
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$377,490.82	4.94%	0	\$
		LUXURY MORTGAGE CORP. A CORPORATION	1	\$284,616.10	3.72%	0	\$
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$399,948.22	5.23%	0	\$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$454,358.90	5.94%	0	\$
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,546.06	4.4%	0	\$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$296,678.79	3.88%	0	\$
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,412.45	5.45%	0	\$
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$424,000.00	5.55%	0	\$
		WELLS FARGO BANK, N.A	10	\$3,172,220.04	41.51%	0	\$
<b>Total</b>			<b>23</b>	<b>\$7,642,791.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZU1		1ST PRIORITY MORTGAGE, INC	3	\$627,314.86	1.52%	0	\$
			1	\$530,394.96	1.29%	0	\$

	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION					
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$412,627.57	1%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$188,715.34	0.46%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,151.96	0.68%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$378,166.41	0.92%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$605,000.00	1.47%	0	\$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$1,132,821.90	2.75%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,533,035.03	3.72%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$188,777.62	0.46%	0	\$
	HOMESTEAD FUNDING CORPORATION	2	\$663,938.19	1.61%	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	5	\$1,360,486.95	3.31%	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$630,971.72	1.53%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$329,502.97	0.8%	0	\$
	INVESTORS HOME MORTGAGE	1	\$326,154.39	0.79%	0	\$
	LUXURY MORTGAGE CORP A CORPORATION	1	\$309,563.21	0.75%	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$409,422.31	0.99%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	\$350,006.14	0.85%	0	\$
	NEW PENN FINANCIAL, LLC	3	\$870,004.31	2.11%	0	\$
	NJ LENDERS CORP	1	\$415,109.90	1.01%	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,740.17	0.66%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$163,768.92	0.4%	0	\$
	PARAGON HOME LOANS INC. A CORPORATION	2	\$545,729.99	1.33%	0	\$
	PREMIUM MORTGAGE CORP	3	\$642,653.87	1.56%	0	\$
	PREMIUM MORTGAGE CORPORATION	4	\$894,366.74	2.17%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$247,550.71	0.6%	0	\$
	QUONTIC BANK	2	\$885,121.15	2.15%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$268,421.26	0.65%	0	\$

	SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	1.12%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$293,113.00	0.71%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$399,000.00	0.97%	0	\$
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$399,436.40	0.97%	0	\$
	WELLS FARGO BANK, N.A	74	\$24,143,041.14	58.69%	0	\$
<b>Total</b>		<b>130</b>	<b>\$41,156,109.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZV9	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$110,247.90	3.21%	0	\$
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$220,495.80	6.42%	0	\$
	CALATLANTIC MORTGAGE, INC	2	\$420,919.43	12.25%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$303,552.15	8.83%	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$247,658.32	7.21%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$207,719.82	6.05%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$341,906.66	9.95%	0	\$
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$267,622.39	7.79%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$543,237.95	15.81%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,414.81	6.15%	0	\$
	WELLS FARGO BANK, N.A	2	\$561,322.58	16.33%	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,436,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZW7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,034.21	0.43%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$371,026.48	0.84%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$197,721.02	0.45%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,729.47	0.44%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$385,990.98	0.88%	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$179,746.38	0.41%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,001.33	0.45%	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS CORPORATION	1	\$191,829.33	0.44%	0	\$
	AMERICAS LENDING LLC	1	\$196,204.04	0.45%	0	\$
	AMERIS BANK A CORPORATION	1	\$195,005.85	0.44%	0	\$

	BANK 34, A FEDERAL BANK	1	\$183,990.38	0.42%	0	\$
	BUSEY BANK	1	\$189,129.14	0.43%	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$196,722.43	0.45%	0	\$
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$174,953.14	0.4%	0	\$
	COASTAL BANK & TRUST	1	\$175,469.01	0.4%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$181,743.57	0.41%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$184,000.00	0.42%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,770.00	0.43%	0	\$
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$198,400.00	0.45%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,472.14	0.42%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$189,732.09	0.43%	0	\$
	FIRST ADVANTAGE BANK	1	\$179,746.38	0.41%	0	\$
	FIRST BANK	1	\$199,638.32	0.45%	0	\$
	FIRST CHOICE LENDING GROUP, LP	1	\$176,456.01	0.4%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.45%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$186,718.35	0.42%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$198,813.14	0.45%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$187,350.00	0.43%	0	\$
	FIRST NATIONAL BANK OF TRENTON THE	1	\$196,418.50	0.45%	0	\$
	FIRST SECURITY BANK	3	\$559,960.13	1.27%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$197,321.58	0.45%	0	\$
	FOCUS BANK A STATE CHARTERED BANK	1	\$189,713.83	0.43%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$189,463.01	0.43%	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$187,154.95	0.43%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$179,746.38	0.41%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$174,742.19	0.4%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$187,636.96	0.43%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,466.47	0.43%	0	\$
	HOMESERVICES LENDING, LLC, A LLC	1	\$176,750.61	0.4%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$367,481.48	0.84%	0	\$
		1	\$195,120.67	0.44%	0	\$

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$179,235.56	0.41%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$175,219.74	0.4%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.45%	0	\$
	MANN MORTGAGE, LLC DBA ALLIANCE MORTGAGE RESOURCE, A LLC, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$180,245.68	0.41%	0	\$
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.45%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$182,248.74	0.41%	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$375,753.00	0.85%	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$189,150.00	0.43%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,048.78	0.4%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$196,543.63	0.45%	0	\$
	NBH BANK, A COLORADO CORPORATION	1	\$178,730.40	0.41%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.43%	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$184,000.00	0.42%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$775,772.22	1.76%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIAILBTY COMPANY	1	\$199,698.77	0.45%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$384,569.81	0.87%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.42%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$191,121.64	0.43%	0	\$
	PREMIER BANK MINNESOTA A CORPORATION	1	\$187,735.11	0.43%	0	\$
	PREMIER LENDING, INC. A CORPORATION	1	\$193,845.33	0.44%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$561,590.67	1.28%	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$199,000.00	0.45%	0	\$
	PROSPERITY BANK	1	\$198,750.00	0.45%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$187,701.88	0.43%	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	1	\$180,373.92	0.41%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$369,449.21	0.84%	0	\$

	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$187,223.78	0.43%	0	\$
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$183,937.60	0.42%	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$184,028.48	0.42%	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$196,703.28	0.45%	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,093.48	0.45%	0	\$
	SIMMONS BANK	1	\$186,936.24	0.42%	0	\$
	SOUTH STATE BANK	2	\$393,623.66	0.89%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$181,000.00	0.41%	0	\$
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,218.90	0.45%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$175,247.14	0.4%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$179,236.52	0.41%	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$184,477.77	0.42%	0	\$
	THE ARLINGTON BANK	1	\$196,847.24	0.45%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$185,326.57	0.42%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$195,224.03	0.44%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,667.39	0.42%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$184,266.59	0.42%	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$188,575.00	0.43%	0	\$
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$198,700.28	0.45%	0	\$
	WELLS FARGO BANK, N.A	130	\$24,535,371.71	55.78%	0	\$
	WESTSTAR BANK	1	\$198,520.89	0.45%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$188,466.47	0.43%	0	\$
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$199,718.20	0.45%	0	\$
<b>Total</b>		<b>233</b>	<b>\$43,989,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZX5	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$269,690.30	2.63%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$283,018.43	2.77%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$289,347.73	2.83%	0	\$
		1	\$312,814.89	3.06%	0	\$

	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION					
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$786,598.86	7.69%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$290,858.12	2.84%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$232,227.04	2.27%	0	\$
	GREENWAY MORTGAGE FUNDING CORPORATION	1	\$235,959.52	2.31%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$186,400.00	1.82%	0	\$
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$393,515.55	3.84%	0	\$
	LUXURY MORTGAGE CORP A CORPORATION	1	\$389,520.47	3.81%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$265,922.62	2.6%	0	\$
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$327,632.45	3.2%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$435,729.49	4.26%	0	\$
	QUONTIC BANK	4	\$1,712,087.67	16.73%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$257,283.26	2.51%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$542,332.33	5.3%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$423,750.00	4.14%	0	\$
	WELLS FARGO BANK, N.A	8	\$2,600,393.08	25.39%	0	\$
<b>Total</b>		<b>31</b>	<b>\$10,235,081.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZY3	AVADIAN CREDIT UNION	1	\$172,267.63	5.04%	0	\$
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$124,350.57	3.64%	0	\$
	EQUITABLE MORTGAGE AND INVESTORS	1	\$171,363.58	5.01%	0	\$
	FIRST SECURITY BANK	1	\$127,735.69	3.73%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$114,750.00	3.36%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$227,664.11	6.66%	0	\$
	NETWORK FUNDING, LP	1	\$150,791.96	4.41%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$816,204.91	23.86%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC	1	\$251,580.66	7.36%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$264,852.77	7.74%	0	\$

		WATSON MORTGAGE CORP	1	\$164,128.61	4.8%	0	\$
		WELLS FARGO BANK, N.A	5	\$834,485.76	24.39%	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,420,176.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEZZ0		ACADEMY MORTGAGE CORPORATION	2	\$635,671.87	9.42%	0	\$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$317,876.36	4.71%	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$275,165.00	4.08%	0	\$
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$360,150.53	5.34%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,078.00	3.99%	0	\$
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$266,436.82	3.95%	0	\$
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$227,950.00	3.38%	0	\$
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$254,125.00	3.77%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,953.44	3.04%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$380,492.27	5.64%	0	\$
		SUMMIT FUNDING, INC	3	\$923,727.99	13.69%	0	\$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$353,141.17	5.23%	0	\$
		WELLS FARGO BANK, N.A	8	\$2,278,081.90	33.76%	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,746,850.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGC23		AMERISAVE MORTGAGE CORPORATION	4	\$567,658.92	8.8%	0	\$
		CITIBANK,N.A	41	\$5,600,122.81	86.81%	0	\$
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$145,914.17	2.26%	0	\$
		ETHOS LENDING, LLC	1	\$137,290.18	2.13%	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,450,986.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGC49		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$69,200.00	3.45%	0	\$
		CITIBANK,N.A	30	\$1,815,055.46	90.4%	0	\$
		HOWARD BANK	1	\$68,000.00	3.39%	0	\$
		SIRVA MORTGAGE	1	\$55,528.43	2.76%	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,007,783.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGC56		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$196,817.56	4.5%	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$94,500.00	2.16%	0	\$
		CHICAGO FINANCIAL SERVICES, INC	1	\$107,000.00	2.45%	0	\$

		CITIBANK,N.A	36	\$3,502,409.00	80.05%	0	\$
		EVOLVE BANK & TRUST	1	\$91,000.00	2.08%	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$100,000.00	2.29%	0	\$
		PERL MORTGAGE, INC	1	\$89,900.00	2.05%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,250.00	2.31%	0	\$
		SIRVA MORTGAGE	1	\$92,500.00	2.11%	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,375,376.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGC64		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$236,780.00	8.06%	0	\$
		CITIBANK,N.A	18	\$2,098,884.56	71.46%	0	\$
		HEARTLAND HOME MORTGAGE, LLC	1	\$122,200.00	4.16%	0	\$
		IVY MORTGAGE, INC	1	\$112,500.00	3.83%	0	\$
		JMAC LENDING, INC	1	\$125,000.00	4.26%	0	\$
		LEADERONE FINANCIAL CORPORATION	1	\$119,950.19	4.08%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,000.00	4.15%	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,937,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGC72		BANKERS XPRESS LLC	1	\$145,000.00	3.14%	0	\$
		CITIBANK,N.A	30	\$4,180,114.00	90.65%	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$140,000.00	3.04%	0	\$
		MCLEAN MORTGAGE CORPORATION	1	\$146,200.00	3.17%	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,611,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGC80		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	4.36%	0	\$
		CITIBANK,N.A	28	\$8,573,489.91	93.46%	0	\$
		FM HOME LOANS, LLC	1	\$200,000.00	2.18%	0	\$
<b>Total</b>			<b>30</b>	<b>\$9,173,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGC98		AAXY, LLC	1	\$162,750.00	2.81%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,000.00	2.76%	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$169,800.00	2.93%	0	\$
		CITIBANK,N.A	29	\$4,637,424.00	80.03%	0	\$
		HOWARD BANK	1	\$160,000.00	2.76%	0	\$
		MORTGAGE ASSURANCE INC	1	\$172,500.00	2.98%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,500.00	3.01%	0	\$
		SIRVA MORTGAGE	1	\$157,320.00	2.72%	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,794,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGCX5		CITIBANK,N.A	27	\$1,869,064.38	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,869,064.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGCY3		AMERISAVE MORTGAGE CORPORATION	1	\$96,144.21	2.89%	0	\$
		CITIBANK,N.A	33	\$3,225,014.58	97.11%	0	\$

<b>Total</b>			<b>34</b>	<b>\$3,321,158.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGCZ0		CITIBANK,N.A	21	\$2,504,616.03	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,504,616.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGDA4		AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	2.56%	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$175,750.00	2.36%	0	\$
		BANKERS XPRESS LLC	1	\$180,000.00	2.42%	0	\$
		BEST CAPITAL FUNDING	1	\$197,100.00	2.65%	0	\$
		BOND STREET MORTGAGE, LLC	1	\$187,500.00	2.52%	0	\$
		CHICAGO FINANCIAL SERVICES, INC	2	\$375,750.00	5.06%	0	\$
		CITIBANK,N.A	24	\$4,583,333.23	61.67%	0	\$
		IDEAL HOME LOANS, LLC	2	\$383,280.00	5.16%	0	\$
		JMAC LENDING, INC	2	\$388,900.00	5.23%	0	\$
		NATIONAL MORTGAGE SERVICE, INC	2	\$380,000.00	5.11%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,000.00	5.26%	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,432,613.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGDB2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$205,000.00	1.46%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$212,100.00	1.51%	0	\$
		AMERISAVE MORTGAGE CORPORATION	2	\$996,000.00	7.09%	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$415,972.44	2.96%	0	\$
		AVEX FUNDING CORPORATION	1	\$241,407.00	1.72%	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,057,000.00	7.52%	0	\$
		BEST CAPITAL FUNDING	2	\$516,557.62	3.68%	0	\$
		BOND STREET MORTGAGE, LLC	1	\$260,000.00	1.85%	0	\$
		CHICAGO FINANCIAL SERVICES, INC	1	\$240,750.00	1.71%	0	\$
		CITIBANK,N.A	21	\$6,350,007.00	45.2%	0	\$
		CRESTLINE FUNDING CORP	1	\$241,800.00	1.72%	0	\$
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$208,000.00	1.48%	0	\$
		JMAC LENDING, INC	5	\$1,350,452.35	9.61%	0	\$
		MK LENDING CORP	1	\$228,000.00	1.62%	0	\$
		MORTGAGE ASSURANCE INC	1	\$244,669.98	1.74%	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$353,000.00	2.51%	0	\$
		OPES ADVISORS INC	1	\$415,000.00	2.95%	0	\$
		RADIUS FINANCIAL GROUP INC	1	\$211,720.83	1.51%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,993.75	2.16%	0	\$
<b>Total</b>			<b>46</b>	<b>\$14,047,430.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGDC0		AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	5.04%	0	\$

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$203,000.00	4.55%	0	\$
		CITIBANK,N.A	10	\$3,052,900.00	68.41%	0	\$
		IVY MORTGAGE, INC	2	\$468,750.00	10.5%	0	\$
		JMAC LENDING, INC	2	\$513,000.00	11.5%	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,462,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGDD8		CITIBANK,N.A	31	\$17,933,919.87	96.57%	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$636,150.00	3.43%	0	\$
<b>Total</b>			<b>32</b>	<b>\$18,570,069.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGKW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,324,340.03	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,324,340.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGV55		CAPITAL ONE, N.A	9	\$1,125,079.94	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,125,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGV63		CAPITAL ONE, N.A	12	\$1,029,862.16	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,029,862.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGV71		CAPITAL ONE, N.A	11	\$1,299,481.91	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,299,481.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGXA2		CAPITAL ONE, N.A	12	\$2,975,850.00	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,975,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGXB0		CAPITAL ONE, N.A	14	\$4,195,008.65	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,195,008.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH2X4		AMERISAVE MORTGAGE CORPORATION	3	\$262,732.12	7.98%	0	\$
		CITIBANK,N.A	30	\$2,802,386.58	85.16%	0	\$
		ETHOS LENDING, LLC	1	\$101,593.34	3.09%	0	\$
		FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$84,256.08	2.56%	0	\$
		HOMESTAR FINANCIAL CORPORATION	1	\$39,876.64	1.21%	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,290,844.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH2Y2		CITIBANK,N.A	8	\$1,749,743.88	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,749,743.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH2Z9		CITIBANK,N.A	14	\$3,542,552.82	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,542,552.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH3A3		AMERISAVE MORTGAGE CORPORATION	1	\$64,827.71	4.59%	0	\$
		CITIBANK,N.A	12	\$964,179.69	68.22%	0	\$

		IDEAL HOME LOANS, LLC	1	\$106,977.59	7.57%	0	\$
		MORTGAGE ASSURANCE INC	2	\$201,476.16	14.26%	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$75,798.55	5.36%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,413,259.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH3B1		AMERICAN INTERNET MORTGAGE, INC	2	\$410,000.00	2.79%	0	\$
		AMERISAVE MORTGAGE CORPORATION	4	\$942,401.26	6.4%	0	\$
		AVEX FUNDING CORPORATION	1	\$394,249.00	2.68%	0	\$
		CITIBANK,N.A	18	\$5,657,116.75	38.43%	0	\$
		ECOM MORTGAGE, INC	1	\$400,000.00	2.72%	0	\$
		ETHOS LENDING, LLC	1	\$416,343.73	2.83%	0	\$
		EVOLVE BANK & TRUST	1	\$178,075.40	1.21%	0	\$
		GOOGAIN INC. DBA MAXREAL	2	\$813,731.07	5.53%	0	\$
		IVY MORTGAGE, INC	1	\$503,000.00	3.42%	0	\$
		JMAC LENDING, INC	3	\$911,522.16	6.19%	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$174,700.00	1.19%	0	\$
		MK LENDING CORP	2	\$620,250.00	4.21%	0	\$
		MLD MORTGAGE INC	1	\$213,000.00	1.45%	0	\$
		NATIONAL MORTGAGE SERVICE, INC	5	\$1,439,334.80	9.78%	0	\$
		NBKC BANK	1	\$238,000.00	1.62%	0	\$
		SIRVA MORTGAGE	2	\$670,000.00	4.55%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$739,105.32	5%	0	\$
<b>Total</b>			<b>48</b>	<b>\$14,720,829.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH3D7		AMERICAN INTERNET MORTGAGE, INC	1	\$365,000.00	8.59%	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$312,300.00	7.35%	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,000.00	10.54%	0	\$
		CHICAGO FINANCIAL SERVICES, INC	2	\$685,000.00	16.12%	0	\$
		CITIBANK,N.A	3	\$987,016.96	23.23%	0	\$
		ETHOS LENDING, LLC	1	\$175,000.00	4.12%	0	\$
		GOLD COAST BANK	1	\$200,000.00	4.71%	0	\$
		JMAC LENDING, INC	1	\$360,000.00	8.47%	0	\$
		MORTGAGE ASSURANCE INC	1	\$220,000.00	5.18%	0	\$
		OPES ADVISORS INC	1	\$497,000.00	11.69%	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,249,316.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH3E5		AMERICAN INTERNET MORTGAGE, INC	1	\$512,000.00	2.93%	0	\$
		AMERISAVE MORTGAGE CORPORATION	4	\$1,399,500.00	8.02%	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$360,000.00	2.06%	0	\$
		CITIBANK,N.A	22	\$7,877,090.95	45.13%	0	\$
		ECOM MORTGAGE, INC	1	\$522,000.00	2.99%	0	\$
		ETHOS LENDING, LLC	1	\$630,000.00	3.61%	0	\$
		FIDELITY BANK MORTGAGE	2	\$788,039.00	4.51%	0	\$

		GMH MORTGAGE SERVICES LLC	1	\$145,600.00	0.83%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,709.32	1.1%	0	\$
		IVY MORTGAGE, INC	4	\$1,444,920.00	8.28%	0	\$
		JMAC LENDING, INC	2	\$724,750.00	4.15%	0	\$
		MK LENDING CORP	1	\$396,825.44	2.27%	0	\$
		MORTGAGE ASSURANCE INC	1	\$300,000.00	1.72%	0	\$
		NATIONAL MORTGAGE SERVICE, INC	3	\$832,000.00	4.77%	0	\$
		ONY GLO, INC	2	\$1,061,000.00	6.08%	0	\$
		SIRVA MORTGAGE	1	\$268,800.00	1.55%	0	\$
<b>Total</b>			<b>48</b>	<b>\$17,455,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH3F2		AMERISAVE MORTGAGE CORPORATION	3	\$709,751.99	12.31%	0	\$
		CITIBANK,N.A	12	\$3,738,101.02	64.83%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$237,625.44	4.12%	0	\$
		JMAC LENDING, INC	1	\$424,000.00	7.35%	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$157,704.14	2.73%	0	\$
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$499,230.16	8.66%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,766,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHA64		BANCO POPULAR DE PUERTO RICO	13	\$2,033,847.99	93.5%	0	\$
		COOPERATIVA DE A/C DE RINCON	1	\$141,399.04	6.5%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,175,247.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHA72		BANCO POPULAR DE PUERTO RICO	9	\$1,104,780.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,104,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHA80		BANCO POPULAR DE PUERTO RICO	10	\$1,457,929.00	84.8%	0	\$
		CAPITAL MORTGAGE SERVICES CORP	1	\$51,600.00	3%	0	\$
		RF MORTGAGE	1	\$75,000.00	4.36%	0	\$
		THE MONEY HOUSE	1	\$134,814.01	7.84%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,719,343.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHA98		BANCO POPULAR DE PUERTO RICO	13	\$2,384,819.00	83.51%	0	\$
		RF MORTGAGE	3	\$365,955.15	12.81%	0	\$
		TRUST MORTGAGE CORPORATION	1	\$105,000.00	3.68%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,855,774.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHF36		HOMESTREET BANK	10	\$1,139,355.69	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,139,355.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHF44		HOMESTREET BANK	7	\$1,091,706.80	87.21%	0	\$
		PENRITH HOME LOANS/SBA	1	\$160,050.00	12.79%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,251,756.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHF51		HOMESTREET BANK	11	\$1,161,812.00	100%	0	\$

<b>Total</b>			<b>11</b>	<b>\$1,161,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHF69		HOMESTREET BANK	12	\$1,083,580.00	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,083,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHF85		HOMESTREET BANK	4	\$1,176,000.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHF93		HOMESTREET BANK	12	\$5,058,665.00	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$5,058,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHM95		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,260,371.91	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,260,371.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHU39		EVERETT FINANCIAL, INC. DBA SUPREME	1	\$171,000.00	13.12%	0	\$
		PACIFIC LENDING LLC, A LIMITED LIAB	1	\$721,050.00	55.32%	0	\$
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$411,456.92	31.56%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,303,506.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK4C1		COMPASS BANK	6	\$1,348,368.69	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,348,368.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK4K3		COMPASS BANK	11	\$3,169,722.59	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,169,722.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK4P2		COMPASS BANK	11	\$1,302,447.65	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,302,447.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK4Q0		COMPASS BANK	9	\$1,360,526.36	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,360,526.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK4R8		COMPASS BANK	17	\$1,365,018.54	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,365,018.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK4S6		COMPASS BANK	12	\$1,588,891.64	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,588,891.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK4T4		COMPASS BANK	12	\$1,375,831.98	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,375,831.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK4V9		COMPASS BANK	5	\$1,284,862.18	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,284,862.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK4X5		COMPASS BANK	7	\$2,301,039.78	100%	0	\$

<b>Total</b>			<b>7</b>	<b>\$2,301,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FK4Y3		COMPASS BANK	14	\$1,321,538.42	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,321,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKVP2		GUILD MORTGAGE COMPANY	9	\$2,553,934.91	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,553,934.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FKVQ0		GUILD MORTGAGE COMPANY	13	\$2,953,213.10	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,953,213.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLJ58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,678,795.94	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,678,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLJ66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,283,600.52	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,283,600.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLJ74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,028,074.65	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,028,074.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLJ82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,482,003.06	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,482,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLJR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,124,346.66	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,124,346.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLJU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,287,214.59	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,287,214.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLJW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,652,583.35	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,652,583.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLJY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,475,036.53	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,475,036.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLKC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,265,609.40	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,265,609.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FLKD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,938,667.21	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,938,667.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLW20		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,000.00	3.97%	0	\$
		CITIBANK,N.A	24	\$7,526,825.69	82.02%	0	\$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$798,411.79	8.7%	0	\$
		GUARANTEED RATE, INC	1	\$279,155.24	3.04%	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,766.25	2.27%	0	\$
<b>Total</b>			<b>28</b>	<b>\$9,177,158.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLW38		AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.62%	0	\$
		CITIBANK,N.A	19	\$3,048,733.72	82.78%	0	\$
		DLJ FINANCIAL, INC	1	\$151,000.00	4.1%	0	\$
		IVY MORTGAGE, INC	1	\$155,000.00	4.21%	0	\$
		SIRVA MORTGAGE	1	\$158,400.00	4.29%	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,683,133.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLW46		BANKERS XPRESS LLC	2	\$400,000.00	9.06%	0	\$
		CITIBANK,N.A	19	\$3,449,283.71	78.16%	0	\$
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$176,000.00	3.99%	0	\$
		JMAC LENDING, INC	1	\$188,000.00	4.26%	0	\$
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	4.53%	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,413,283.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLW53		AMERISAVE MORTGAGE CORPORATION	2	\$434,391.07	15.14%	0	\$
		CITIBANK,N.A	9	\$2,435,663.62	84.86%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,870,054.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLW61		CITIBANK,N.A	4	\$1,068,229.42	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,068,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWF1		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$69,913.93	2.5%	0	\$
		AMERISAVE MORTGAGE CORPORATION	2	\$104,224.26	3.73%	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$69,907.82	2.5%	0	\$
		CITIBANK,N.A	33	\$2,074,851.84	74.32%	0	\$
		DIRECTIONS EQUITY LLC	1	\$74,383.78	2.66%	0	\$
		LEADERONE FINANCIAL CORPORATION	1	\$62,315.95	2.23%	0	\$
		MORTGAGE ASSURANCE INC	1	\$70,155.37	2.51%	0	\$

		PERL MORTGAGE, INC	1	\$69,260.73	2.48%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	3.04%	0	\$
		SIRVA MORTGAGE	2	\$111,825.50	4.03%	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,791,839.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWG9		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$92,880.29	3.65%	0	\$
		CITIBANK,N.A	22	\$2,156,180.90	84.73%	0	\$
		IDEAL HOME LOANS, LLC	1	\$108,223.69	4.25%	0	\$
		MORTGAGE ASSURANCE INC	1	\$93,876.22	3.69%	0	\$
		PERL MORTGAGE, INC	1	\$93,476.74	3.68%	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,544,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWH7		BEST CAPITAL FUNDING	1	\$118,846.82	4.37%	0	\$
		CITIBANK,N.A	20	\$2,355,224.12	86.57%	0	\$
		JMAC LENDING, INC	1	\$124,831.62	4.59%	0	\$
		OPES ADVISORS INC	1	\$121,663.23	4.47%	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,720,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWJ3		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,812.07	2.21%	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$130,662.11	1.98%	0	\$
		BEST CAPITAL FUNDING	1	\$144,809.06	2.19%	0	\$
		CITIBANK,N.A	39	\$5,351,669.38	80.97%	0	\$
		IVY MORTGAGE, INC	1	\$146,003.06	2.21%	0	\$
		JMAC LENDING, INC	2	\$284,613.09	4.31%	0	\$
		PERL MORTGAGE, INC	1	\$125,031.35	1.89%	0	\$
		THE PRIVATE BANK AND TRUST CO	1	\$139,807.11	2.12%	0	\$
		WALL FINANCIAL INC	1	\$140,720.19	2.12%	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,609,127.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWK0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$475,700.71	2.64%	0	\$
		CITIBANK,N.A	51	\$15,122,386.17	84.04%	0	\$
		FM HOME LOANS, LLC	3	\$745,017.54	4.14%	0	\$
		FUNDING RESOURCES MORTGAGE CORP	2	\$552,765.28	3.07%	0	\$
		GUARDHILL FINANCIAL CORP	1	\$349,528.54	1.94%	0	\$
		QUONTIC BANK	3	\$748,758.21	4.17%	0	\$
<b>Total</b>			<b>62</b>	<b>\$17,994,156.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWL8		ABC BANK	1	\$160,670.21	2.62%	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$170,905.00	2.79%	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$168,000.00	2.74%	0	\$
		BOND STREET MORTGAGE, LLC	1	\$152,387.59	2.49%	0	\$
		CHICAGO FINANCIAL SERVICES, INC	2	\$313,540.92	5.12%	0	\$
		CITIBANK,N.A	26	\$4,172,047.90	68.14%	0	\$
		JMAC LENDING, INC	2	\$322,579.25	5.27%	0	\$

		MCLEAN MORTGAGE CORPORATION	1	\$159,789.30	2.61%	0	\$
		MEGA CAPITAL FUNDING, INC	1	\$171,763.03	2.81%	0	\$
		MORTGAGE ASSURANCE INC	1	\$159,594.31	2.61%	0	\$
		PERL MORTGAGE, INC	1	\$171,768.31	2.8%	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,123,045.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWM6		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,773.53	2.33%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,268.94	2.32%	0	\$
		BANKERS XPRESS LLC	1	\$184,761.86	2.4%	0	\$
		BEST CAPITAL FUNDING	1	\$199,736.63	2.59%	0	\$
		CITIBANK,N.A	24	\$4,521,117.02	58.63%	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$187,492.59	2.43%	0	\$
		JMAC LENDING, INC	1	\$190,742.72	2.47%	0	\$
		MEGA CAPITAL FUNDING, INC	2	\$393,231.50	5.1%	0	\$
		MLD MORTGAGE INC	1	\$185,749.46	2.41%	0	\$
		MORTGAGE ASSURANCE INC	5	\$923,111.78	11.97%	0	\$
		PROVINCE MORTGAGE ASSOICATES, INC	1	\$183,791.26	2.38%	0	\$
		SIRVA MORTGAGE	1	\$188,052.47	2.44%	0	\$
		WALL FINANCIAL INC	1	\$194,743.21	2.53%	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,711,572.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWN4		AMERICAN HERITAGE LENDING, INC	1	\$295,510.35	2.03%	0	\$
		BANC ONE MORTGAGE CORPORATION	1	\$265,657.60	1.82%	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,278.17	2.24%	0	\$
		CITIBANK,N.A	29	\$8,422,166.58	57.73%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$442,828.28	3.04%	0	\$
		JMAC LENDING, INC	1	\$469,395.00	3.22%	0	\$
		MEGA CAPITAL FUNDING, INC	3	\$858,848.66	5.89%	0	\$
		MLB RESIDENTIAL LENDING, LLC	1	\$279,261.18	1.91%	0	\$
		MORTGAGE ASSURANCE INC	1	\$330,763.86	2.27%	0	\$
		NATIONAL MORTGAGE SERVICE, INC	2	\$1,008,662.84	6.91%	0	\$
		OPES ADVISORS INC	1	\$224,710.38	1.54%	0	\$
		SIRVA MORTGAGE	2	\$757,127.42	5.19%	0	\$
		T.J. FINANCIAL, INC	1	\$355,541.74	2.44%	0	\$
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$295,236.49	2.02%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,000.00	1.75%	0	\$
<b>Total</b>			<b>47</b>	<b>\$14,587,988.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWP9		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$216,500.07	1.79%	0	\$
		CITIBANK,N.A	23	\$7,658,518.21	63.24%	0	\$
		DIRECTIONS EQUITY LLC	1	\$242,080.79	2%	0	\$
		FIRST STANDARD FINANCIAL CORP	2	\$692,126.93	5.72%	0	\$
		FUNDING RESOURCES MORTGAGE CORP	1	\$412,500.00	3.41%	0	\$

	JMAC LENDING, INC	5	\$2,569,500.59	21.22%	0	\$
	T.J. FINANCIAL, INC	1	\$318,339.70	2.62%	0	\$
<b>Total</b>		<b>34</b>	<b>\$12,109,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWQ7	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$48,877.88	1.19%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$154,294.23	3.75%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$73,394.49	1.78%	0	\$
	CITIBANK,N.A	55	\$3,594,478.55	87.3%	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$74,576.55	1.81%	0	\$
	MORTGAGE ASSURANCE INC	1	\$79,657.99	1.93%	0	\$
	SIRVA MORTGAGE	1	\$27,781.50	0.67%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$64,154.79	1.57%	0	\$
<b>Total</b>		<b>63</b>	<b>\$4,117,215.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWR5	AMERISAVE MORTGAGE CORPORATION	3	\$305,040.10	6.22%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,027.76	2.08%	0	\$
	CITIBANK,N.A	41	\$4,040,812.23	82.45%	0	\$
	JMAC LENDING, INC	1	\$91,190.62	1.86%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$86,624.30	1.77%	0	\$
	SIRVA MORTGAGE	2	\$189,637.38	3.87%	0	\$
	WILLAMETTE VALLEY BANK	1	\$85,855.09	1.75%	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,901,187.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWS3	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	3.76%	0	\$
	CITIBANK,N.A	20	\$2,390,559.81	71.96%	0	\$
	ETHOS LENDING, LLC	1	\$120,189.18	3.62%	0	\$
	HEARTLAND HOME MORTGAGE, LLC	1	\$115,413.32	3.47%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$110,051.27	3.31%	0	\$
	PILGRIM MORTGAGE, LLC	1	\$112,113.75	3.37%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$118,476.81	3.57%	0	\$
	SIRVA MORTGAGE	2	\$230,271.32	6.94%	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,322,075.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWT1	AMERISAVE MORTGAGE CORPORATION	7	\$979,110.42	15.75%	0	\$
	CITIBANK,N.A	35	\$4,799,476.73	77.2%	0	\$
	ETHOS LENDING, LLC	1	\$149,358.74	2.4%	0	\$
	FIRST STANDARD FINANCIAL CORP	1	\$148,715.67	2.39%	0	\$
	SIRVA MORTGAGE	1	\$140,000.00	2.26%	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,216,661.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWU8	CITIBANK,N.A	24	\$6,834,113.35	95.81%	0	\$
	FM HOME LOANS, LLC	1	\$298,730.35	4.19%	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,132,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FLWV6	AAXY, LLC	1	\$169,894.92	2.15%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$320,996.40	4.06%	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$817,314.09	10.35%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$164,792.47	2.09%	0	\$
	CITIBANK,N.A	33	\$5,252,496.31	66.48%	0	\$
	IVY MORTGAGE, INC	1	\$173,256.14	2.19%	0	\$
	JMAC LENDING, INC	1	\$163,291.79	2.07%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$162,210.59	2.05%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$174,274.24	2.21%	0	\$
	SEA COUNTRY MORTGAGE, INC	1	\$158,643.74	2.01%	0	\$
	SIRVA MORTGAGE	2	\$343,263.60	4.34%	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,900,434.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWX2	CITIBANK,N.A	29	\$2,397,545.59	96%	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$100,000.00	4%	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,497,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWY0	CITIBANK,N.A	10	\$1,139,753.48	83.09%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	8.75%	0	\$
	SIRVA MORTGAGE	1	\$112,000.00	8.16%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,371,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FLWZ7	AMERISAVE MORTGAGE CORPORATION	2	\$260,816.84	7.02%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$146,000.00	3.93%	0	\$
	CITIBANK,N.A	22	\$2,753,189.05	74.12%	0	\$
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$132,300.00	3.56%	0	\$
	IDEAL HOME LOANS, LLC	1	\$131,500.00	3.54%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$150,000.00	4.04%	0	\$
	SIRVA MORTGAGE	1	\$140,850.00	3.79%	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,714,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM2A3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,367,777.77	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,367,777.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM2C9	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,284,539.08	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,284,539.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM2D7	REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,198,545.78	100%	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,198,545.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FM2E5		REGIONS BANK DBA REGIONS MORTGAGE	24	\$5,403,595.07	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,403,595.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM2F2		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,599,486.57	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,599,486.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM5A0		REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,152,211.25	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,152,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM5J1		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,156,065.41	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,156,065.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM5Q5		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,780,501.16	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,780,501.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM5R3		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,072,301.62	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,072,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM5T9		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,637,835.48	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,637,835.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM5U6		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,144,085.01	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,144,085.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM5V4		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,018,851.77	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,018,851.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM5W2		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,021,820.63	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,021,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM5X0		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,209,244.52	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,209,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM5Y8		REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,323,569.42	100%	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,323,569.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM5Z5		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,420,018.76	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,420,018.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FM6A9		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,115,616.62	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,115,616.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMF92		ASSURED CAPITAL FUNDING INC	1	\$100,000.00	9.55%	0	\$
		FIRST MORTGAGE SERVICES GROUP, INC	1	\$76,000.00	7.25%	0	\$
		J PHILIPS MORTGAGE, INC	1	\$104,551.11	9.98%	0	\$

		NEW YORK COMMUNITY BANK	6	\$577,535.78	55.13%	0	\$
		STERLING STATE BANK	2	\$189,550.89	18.09%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,047,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMGA8		AFC MORTGAGE GROUP, LLC	1	\$139,062.88	6.98%	0	\$
		NEW YORK COMMUNITY BANK	12	\$1,602,400.00	80.38%	0	\$
		SYNERGY HOME LOANS LLC	1	\$127,680.00	6.4%	0	\$
		Unavailable	1	\$124,445.61	6.24%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,993,588.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMQ41		ACADEMY MORTGAGE CORPORATION	3	\$345,654.65	26.24%	0	\$
		CASTLE & COOKE	1	\$133,702.84	10.15%	0	\$
		CITYWIDE HOME LOANS	1	\$141,457.56	10.74%	0	\$
		FIRST OPTION MORTGAGE, LLC	2	\$232,401.19	17.64%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,903.00	7.36%	0	\$
		VERITAS FUNDING, LLC ISAOA	3	\$366,993.91	27.87%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,317,113.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMQ82		ACADEMY MORTGAGE CORPORATION	7	\$1,510,776.48	24.08%	0	\$
		CITY FIRST MORTGAGE SERVICE, LLC	1	\$200,409.43	3.19%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$397,485.55	6.34%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,938.94	3.36%	0	\$
		FIRST COLONY MORTGAGE CORPORATION	2	\$626,054.29	9.98%	0	\$
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$339,985.00	5.42%	0	\$
		MOUNTAIN AMERICA CREDIT UNION	2	\$387,030.00	6.17%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,741.14	4.09%	0	\$
		RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$189,896.79	3.03%	0	\$
		SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,556,923.76	24.82%	0	\$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,412.08	3.23%	0	\$
		VERITAS FUNDING, LLC ISAOA	2	\$395,198.47	6.29%	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,273,851.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMT22		USAA FEDERAL SAVINGS BANK	12	\$2,789,933.39	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,789,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMT30		USAA FEDERAL SAVINGS BANK	184	\$48,823,995.56	100%	0	\$
<b>Total</b>			<b>184</b>	<b>\$48,823,995.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMT48		USAA FEDERAL SAVINGS BANK	11	\$5,444,085.63	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$5,444,085.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMT55		USAA FEDERAL SAVINGS BANK	38	\$2,441,559.03	100%	0	\$

<b>Total</b>			<b>38</b>	<b>\$2,441,559.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMT63		USAA FEDERAL SAVINGS BANK	45	\$3,022,280.38	100%	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,022,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMT71		USAA FEDERAL SAVINGS BANK	33	\$3,197,001.37	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,197,001.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMT89		USAA FEDERAL SAVINGS BANK	19	\$2,232,910.81	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,232,910.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMT97		USAA FEDERAL SAVINGS BANK	38	\$5,316,773.91	100%	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,316,773.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTM8		USAA FEDERAL SAVINGS BANK	9	\$1,326,569.32	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,326,569.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTN6		USAA FEDERAL SAVINGS BANK	38	\$11,049,105.87	100%	0	\$
<b>Total</b>			<b>38</b>	<b>\$11,049,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTP1		USAA FEDERAL SAVINGS BANK	16	\$1,096,240.30	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,096,240.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTQ9		USAA FEDERAL SAVINGS BANK	27	\$2,637,378.72	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,637,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTR7		USAA FEDERAL SAVINGS BANK	19	\$2,236,151.19	100%	1	\$118,05
<b>Total</b>			<b>19</b>	<b>\$2,236,151.19</b>	<b>100%</b>	<b>1</b>	<b>\$118,05</b>
3140FMTS5		USAA FEDERAL SAVINGS BANK	35	\$4,856,867.51	100%	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,856,867.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTT3		USAA FEDERAL SAVINGS BANK	25	\$4,077,877.87	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,077,877.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTU0		USAA FEDERAL SAVINGS BANK	332	\$93,909,031.71	100%	0	\$
<b>Total</b>			<b>332</b>	<b>\$93,909,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTV8		USAA FEDERAL SAVINGS BANK	32	\$3,142,409.26	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,142,409.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTW6		USAA FEDERAL SAVINGS BANK	22	\$2,585,590.54	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,585,590.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTX4		USAA FEDERAL SAVINGS BANK	31	\$4,239,255.63	100%	0	\$

<b>Total</b>			<b>31</b>	<b>\$4,239,255.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTY2		USAA FEDERAL SAVINGS BANK	36	\$5,836,391.62	100%	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,836,391.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMTZ9		USAA FEDERAL SAVINGS BANK	18	\$1,769,118.30	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,769,118.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMUA2		USAA FEDERAL SAVINGS BANK	25	\$4,123,530.55	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,123,530.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMUB0		USAA FEDERAL SAVINGS BANK	85	\$22,683,930.47	100%	0	\$
<b>Total</b>			<b>85</b>	<b>\$22,683,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMY26		MB FINANCIAL BANK	18	\$3,698,857.64	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,698,857.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMY34		MB FINANCIAL BANK	8	\$1,575,325.90	77.54%	0	\$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$151,382.34	7.45%	0	\$
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$305,000.00	15.01%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,031,708.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMY42		AMERICAN MILLENIUM COMPANY LLC	1	\$240,000.00	1.97%	0	\$
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$380,000.00	3.12%	0	\$
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$288,900.00	2.38%	0	\$
		C&R MORTGAGE CORPORATION	2	\$686,000.00	5.64%	0	\$
		ENVISION CAPITAL, INC	1	\$417,600.00	3.43%	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$422,000.00	3.47%	0	\$
		MB FINANCIAL BANK	27	\$8,426,815.44	69.28%	0	\$
		PRIME HOME LOANS, INC	1	\$424,100.00	3.49%	0	\$
		SEATTLE PACIFIC MORTGAGE INC	2	\$877,200.00	7.22%	0	\$
<b>Total</b>			<b>37</b>	<b>\$12,162,615.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMY59		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$388,000.00	4.99%	0	\$
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$841,100.00	10.82%	0	\$
		MB FINANCIAL BANK	20	\$6,153,635.15	79.15%	0	\$
		SEATTLE PACIFIC MORTGAGE INC	1	\$391,800.00	5.04%	0	\$
<b>Total</b>			<b>24</b>	<b>\$7,774,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMY67		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$360,430.00	28.86%	0	\$

		MB FINANCIAL BANK	3	\$888,388.71	71.14%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,248,818.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMYN0		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$725,920.00	4.95%	0	\$
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$352,000.00	2.4%	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,150.00	1.43%	0	\$
		MB FINANCIAL BANK	39	\$11,398,214.19	77.77%	0	\$
		SECURITY AMERICA MORTGAGE, INC	1	\$319,920.00	2.18%	0	\$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$296,590.82	2.02%	0	\$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$487,800.00	3.33%	0	\$
		TOP ONE MORTGAGE, LLC	1	\$285,600.00	1.95%	0	\$
		WESTERN MORTGAGE CORPORATION	1	\$363,099.05	2.48%	0	\$
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$217,400.00	1.49%	0	\$
<b>Total</b>			<b>49</b>	<b>\$14,656,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMYP5		MB FINANCIAL BANK	11	\$1,465,694.27	91.95%	0	\$
		NEIGHBORHOOD MORTGAGE, INC	1	\$128,351.87	8.05%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,594,046.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMYQ3		MB FINANCIAL BANK	4	\$1,183,402.12	82.21%	0	\$
		NEIGHBORHOOD MORTGAGE, INC	1	\$256,000.00	17.79%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,439,402.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMYR1		JT, INC. DBA NORTEX MORTGAGE	1	\$257,271.19	14.25%	0	\$
		MB FINANCIAL BANK	4	\$1,236,317.93	68.46%	0	\$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,300.00	17.29%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,805,889.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMYS9		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$399,508.17	15.43%	0	\$
		JT, INC. DBA NORTEX MORTGAGE	1	\$379,000.00	14.63%	0	\$
		MB FINANCIAL BANK	5	\$1,606,520.20	62.03%	0	\$
		TOP ONE MORTGAGE, LLC	1	\$204,947.69	7.91%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,589,976.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMYT7		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$118,500.00	9.57%	0	\$
		MB FINANCIAL BANK	7	\$700,855.64	56.57%	0	\$
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$97,400.00	7.86%	0	\$

		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	7.26%	0	\$
		TOP ONE MORTGAGE, LLC	2	\$232,107.37	18.74%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,238,863.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMYU4		MB FINANCIAL BANK	10	\$1,349,417.50	91.38%	0	\$
		TOP ONE MORTGAGE, LLC	1	\$127,343.23	8.62%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,476,760.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMYV2		CAPITAL CONCEPTS, INC	1	\$58,729.35	3.22%	0	\$
		EQUITABLE HOME MORTGAGE, INC	1	\$67,816.51	3.72%	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$352,097.34	19.31%	0	\$
		MB FINANCIAL BANK	30	\$1,263,321.05	69.29%	0	\$
		TOP ONE MORTGAGE, LLC	1	\$81,225.00	4.46%	0	\$
<b>Total</b>			<b>38</b>	<b>\$1,823,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMYW0		MB FINANCIAL BANK	14	\$4,064,720.29	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,064,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMYX8		CAPITAL COMMUNITY BANK	1	\$201,110.03	9.86%	0	\$
		MB FINANCIAL BANK	6	\$1,839,162.20	90.14%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,040,272.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMY Y6		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	4.24%	0	\$
		GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	2	\$521,350.00	15.78%	0	\$
		MB FINANCIAL BANK	10	\$1,975,603.54	59.78%	0	\$
		PRIME HOME LOANS, INC	2	\$527,574.82	15.97%	0	\$
		TOP ONE MORTGAGE, LLC	1	\$140,000.00	4.23%	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,304,528.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FMYZ3		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$520,000.00	4.24%	0	\$
		ENTRUST FINANCIAL CORPORATION	1	\$422,223.63	3.45%	0	\$
		GREAT LAKES HOME MORTGAGE, INC	1	\$142,000.00	1.16%	0	\$
		MB FINANCIAL BANK	44	\$10,120,112.88	82.58%	0	\$
		MORTGAGE 2000 INC	1	\$105,000.00	0.86%	0	\$
		NEIGHBORHOOD MORTGAGE, INC	1	\$372,722.00	3.04%	0	\$
		PRIME HOME LOANS, INC	1	\$237,221.50	1.94%	0	\$
		TOP ONE MORTGAGE, LLC	2	\$335,521.90	2.73%	0	\$
<b>Total</b>			<b>53</b>	<b>\$12,254,801.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN2A1		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$210,317.49	2.99%	0	\$
			1	\$238,455.00	3.38%	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	CIBM BANK	1	\$238,000.00	3.38%	0	\$
	DITECH FINANCIAL LLC	16	\$4,272,108.11	60.64%	0	\$
	LOAN SIMPLE, INC	1	\$260,000.00	3.69%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$238,975.57	3.39%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$346,397.51	4.92%	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$219,000.00	3.11%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$232,000.00	3.29%	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$509,401.25	7.23%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$280,000.00	3.98%	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,044,654.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN2B9	AEM LOAN CORPORATION	1	\$517,391.85	6.65%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$494,000.00	6.35%	0	\$
	BRIGHTEN LENDING	1	\$417,000.00	5.36%	0	\$
	COLUMBIA STATE BANK	1	\$213,750.00	2.75%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$247,958.54	3.19%	0	\$
	DITECH FINANCIAL LLC	11	\$3,119,301.75	40.1%	0	\$
	FIRST LENDING SOLUTIONS	1	\$290,000.00	3.73%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$260,000.00	3.34%	0	\$
	NETWORK FUNDING, LP	1	\$330,400.00	4.25%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$903,325.78	11.61%	0	\$
	PARKSIDE LENDING, LLC	1	\$208,000.00	2.67%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$201,518.59	2.59%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$576,193.29	7.41%	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,778,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN2D5	DITECH FINANCIAL LLC	16	\$2,555,149.48	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,555,149.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN2E3	DITECH FINANCIAL LLC	34	\$3,225,644.12	96.79%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$106,985.28	3.21%	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,332,629.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN2H6	ACADEMY MORTGAGE CORPORATION	1	\$109,035.52	3.63%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$106,377.84	3.54%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$105,600.00	3.51%	0	\$
	CASON HOME LOANS	1	\$95,892.43	3.19%	0	\$
	DITECH FINANCIAL LLC	22	\$2,180,377.89	72.57%	0	\$
	NTFN, INC	1	\$105,481.67	3.51%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$301,647.65	10.05%	0	\$

<b>Total</b>			<b>30</b>	<b>\$3,004,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN2K9		ALTERRA GROUP, LLC	1	\$144,833.68	4.56%	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$147,081.10	4.63%	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,082.24	4.6%	0	\$
		COMMONWEALTH MORTGAGE, LLC	1	\$135,200.00	4.26%	0	\$
		CONSUMER FIRST MORTGAGE, INC	1	\$127,500.00	4.02%	0	\$
		DITECH FINANCIAL LLC	10	\$1,388,487.34	43.73%	0	\$
		HOMESTEAD FUNDING CORP	1	\$127,054.10	4%	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$131,901.00	4.15%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$289,513.97	9.12%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,347.05	4.29%	0	\$
		SUNSTREET MORTGAGE, LLC	1	\$126,400.00	3.98%	0	\$
		UNITED MUTUAL FUNDING CORP	1	\$140,000.00	4.41%	0	\$
		WILLAMETTE VALLEY BANK	1	\$134,652.45	4.25%	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,175,052.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN3H5		COVANTAGE CREDIT UNION	1	\$130,676.74	9.13%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,530.49	15.48%	0	\$
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$84,640.91	5.92%	0	\$
		JACKSON COUNTY BANK	1	\$127,654.53	8.92%	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$76,418.48	5.34%	0	\$
		NICOLET NATIONAL BANK	2	\$204,035.29	14.26%	0	\$
		NORTH SHORE BANK FSB	1	\$120,826.01	8.45%	0	\$
		OLD NATIONAL BANK	1	\$69,551.78	4.86%	0	\$
		PEOPLES HOME EQUITY	1	\$125,759.66	8.79%	0	\$
		WATERSTONE MORTGAGE CORP	1	\$85,841.38	6%	0	\$
		WISCONSIN BANK & TRUST	1	\$183,694.54	12.85%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,430,629.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN3J1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	4	\$446,032.45	7.85%	0	\$
		ASSURED MORTGAGE INC	2	\$332,558.81	5.85%	0	\$
		BANK MUTUAL	1	\$150,052.15	2.64%	0	\$
		BANK OF MAUSTON	1	\$104,473.61	1.84%	0	\$
		BMO HARRIS BANK N.A	3	\$309,433.86	5.45%	0	\$
		COMMUNITY FIRST BANK BOSCOBEL	1	\$92,028.65	1.62%	0	\$
		COVANTAGE CREDIT UNION	3	\$316,986.99	5.58%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$405,929.90	7.15%	0	\$
		FOX VALLEY SAVINGS BANK	3	\$231,296.18	4.07%	0	\$
		GSF MORTGAGE CORPORATION	1	\$193,744.53	3.41%	0	\$
		IXONIA BANK	1	\$101,718.90	1.79%	0	\$
		JACKSON COUNTY BANK	1	\$120,280.00	2.12%	0	\$
		JOHNSON BANK	1	\$128,000.00	2.25%	0	\$

	MEMBERS ADVANTAGE CREDIT UNION	1	\$83,420.00	1.47%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$63,050.00	1.11%	0	\$
	NICOLET NATIONAL BANK	6	\$590,248.77	10.39%	0	\$
	NORTH SHORE BANK FSB	1	\$112,375.16	1.98%	0	\$
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$54,625.00	0.96%	0	\$
	OLD NATIONAL BANK	4	\$336,540.81	5.92%	0	\$
	PEOPLES BANK	1	\$117,136.50	2.06%	0	\$
	PEOPLES HOME EQUITY	3	\$353,802.42	6.23%	0	\$
	PEOPLES STATE BANK WAUSAU	2	\$178,143.09	3.14%	0	\$
	TIMBERWOOD BANK	1	\$194,000.00	3.42%	0	\$
	UNITED BANK	1	\$138,531.45	2.44%	0	\$
	WATERSTONE MORTGAGE CORP	3	\$395,456.84	6.96%	0	\$
	WAUKESHA STATE BANK	1	\$130,727.63	2.3%	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,680,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN3K8	BANK OF LUXEMBURG	1	\$77,600.00	4.95%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$230,534.72	14.72%	0	\$
	FARMERS & MERCHANTS BANK TOMAH	1	\$165,870.00	10.59%	0	\$
	GSF MORTGAGE CORPORATION	1	\$69,741.59	4.45%	0	\$
	INLANTA MORTGAGE INC	1	\$122,626.98	7.83%	0	\$
	NICOLET NATIONAL BANK	1	\$103,853.46	6.63%	0	\$
	SIMPLICITY CREDIT UNION	3	\$285,280.90	18.21%	0	\$
	SUPERIOR SAVINGS BANK	1	\$69,740.59	4.45%	0	\$
	UNITEDONE CREDIT UNION	1	\$87,300.00	5.57%	0	\$
	US BANK	2	\$228,014.18	14.56%	0	\$
	WISCONSIN MORTGAGE CORP	1	\$125,922.33	8.04%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,566,484.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FN3L6	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$142,896.27	13.69%	0	\$
	NICOLET NATIONAL BANK	1	\$152,900.00	14.65%	0	\$
	PYRAMAX BANK	1	\$103,856.71	9.95%	0	\$
	STERLING BANK	1	\$67,797.45	6.5%	0	\$
	SUMMIT CREDIT UNION	1	\$144,330.88	13.83%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$315,165.19	30.2%	0	\$
	US BANK	1	\$116,620.59	11.18%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,043,567.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNNX8	FINANCE OF AMERICA LLC	9	\$2,543,400.00	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,543,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNS21	HOME BANK, NATIONAL ASSOCIATION	1	\$52,283.73	3.94%	0	\$
	SUNTRUST MORTGAGE, INC	14	\$1,223,287.52	92.14%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$52,035.41	3.92%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,327,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FNS39		SECKEL CAPITAL LLC	1	\$152,253.86	13.74%	0	\$
		SUNTRUST MORTGAGE, INC	4	\$636,980.53	57.48%	0	\$
		TRULIANT FEDERAL CREDIT UNION	1	\$159,295.06	14.37%	0	\$
		UMB BANK, NATIONAL ASSOCIATION	1	\$159,613.34	14.41%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,108,142.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNS47		1ST BANK, DIVISION OF GLACIER BANK	1	\$112,489.45	6.47%	0	\$
		GATEWAY BANK MORTGAGE, INC	1	\$145,682.46	8.38%	0	\$
		MILLENNIUM BANK	1	\$131,406.72	7.56%	0	\$
		NORTH ISLAND CREDIT UNION	1	\$114,956.07	6.61%	0	\$
		SUNTRUST MORTGAGE, INC	8	\$1,096,766.71	63.1%	0	\$
		UMB BANK, NATIONAL ASSOCIATION	1	\$136,770.31	7.88%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,738,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNS54		BRIDGEWATER SAVINGS BANK	1	\$89,615.25	3.21%	0	\$
		COMMUNITY STATE BANK.,A STATE CHART	1	\$100,000.00	3.58%	0	\$
		EVERETT FINANCIAL INC	1	\$97,500.00	3.49%	0	\$
		EVERETT FINANCIAL, INC	2	\$203,500.00	7.29%	0	\$
		HOMETRUST MORTGAGE CORPORATION	1	\$90,000.00	3.22%	0	\$
		LEGACYTEXAS BANK	1	\$106,542.57	3.82%	0	\$
		STATE BANK AND TRUST COMPANY	1	\$91,610.64	3.28%	0	\$
		STOCKMAN BANK OF MONTANA	1	\$98,565.74	3.53%	0	\$
		SUNTRUST MORTGAGE, INC	18	\$1,726,745.90	61.87%	0	\$
		TRULIANT FEDERAL CREDIT UNION	1	\$86,926.38	3.11%	0	\$
		UMB BANK, NATIONAL ASSOCIATION	1	\$99,750.00	3.6%	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,790,756.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNS62		CENTRAL MINNESOTA CREDIT UNION	1	\$71,920.00	3.16%	0	\$
		COMMUNITY STATE BANK	1	\$63,000.00	2.77%	0	\$
		EVERETT FINANCIAL INC	3	\$228,160.34	10.02%	0	\$
		EVERETT FINANCIAL, INC	1	\$83,917.66	3.68%	0	\$
		FIRST STATE BANK	1	\$63,000.00	2.77%	0	\$
		SECURITY STATE BANK	1	\$62,000.00	2.72%	0	\$
		SUNTRUST MORTGAGE, INC	27	\$1,705,421.25	74.88%	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,277,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNS70		COMMONFUND MORTGAGE CORPORATION	1	\$119,425.16	2.15%	0	\$
		EVERETT FINANCIAL ,INC	1	\$117,800.00	2.12%	0	\$
		FARMERS AND MERCHANTS BANK	1	\$114,000.00	2.05%	0	\$
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	2.1%	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$148,000.00	2.66%	0	\$
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$135,000.00	2.43%	0	\$

		SUNTRUST MORTGAGE, INC	36	\$4,696,266.71	84.44%	0	\$
		THOMPSON KANE & COMPANY LLC	1	\$114,408.79	2.05%	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,561,900.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNS88		EVERETT FINANCIAL INC	1	\$173,640.00	5.12%	0	\$
		EVERETT FINANCIAL, INC	1	\$152,000.00	4.48%	0	\$
		EVERETT FINANCIAL, INC DBA SUPREME	1	\$171,250.00	5.05%	0	\$
		GUARANTEED RATE, INC	2	\$320,000.00	9.43%	0	\$
		LEGACYTEXAS BANK	1	\$161,328.15	4.75%	0	\$
		MORIA DEVELOPEMENT INC	1	\$155,333.08	4.58%	0	\$
		NATIONAL BANK OF BLACKSBURG	1	\$152,910.00	4.51%	0	\$
		OPES ADVISORS, INC	1	\$170,000.00	5.01%	0	\$
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,363.19	4.46%	0	\$
		SUNTRUST MORTGAGE, INC	10	\$1,631,544.22	48.08%	0	\$
		TRULIANT FEDERAL CREDIT UNION	1	\$154,330.65	4.53%	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,393,699.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNS96		BANK OF NORTH CAROLINA	1	\$39,839.11	1.71%	0	\$
		BANKSOUTH MORTGAGE COMPANY	1	\$71,704.42	3.08%	0	\$
		BUSEY BANK	1	\$82,865.35	3.56%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP	1	\$59,753.69	2.57%	0	\$
		DAS ACQUISITION CO. LLC	1	\$60,654.00	2.61%	0	\$
		EVERETT FINANCIAL ,INC	1	\$50,001.00	2.15%	0	\$
		EVERETT FINANCIAL INC	4	\$253,774.21	10.9%	0	\$
		EVERETT FINANCIAL, INC	1	\$79,920.55	3.43%	0	\$
		GENEVA FINANCIAL,LLC	1	\$61,745.48	2.65%	0	\$
		HAMILTON GROUP FUNDING INC	1	\$75,000.00	3.22%	0	\$
		INDIANA MEMBERS CREDIT UNION	1	\$70,500.00	3.03%	0	\$
		PLAINS COMMERCE BANK	1	\$64,000.00	2.75%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,500.00	3.2%	0	\$
		REPUBLIC STATE MORTGAGE CO	1	\$57,761.90	2.48%	0	\$
		RESOURCE FINANCIAL SERVICES, INC	1	\$56,000.00	2.41%	0	\$
		SUNTRUST MORTGAGE, INC	18	\$1,017,836.52	43.73%	0	\$
		TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$66,597.00	2.86%	0	\$
		UNITED HOME LOANS, INC	1	\$85,000.00	3.66%	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,327,453.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSG0		ALLEGACY FEDERAL CREDIT UNION	1	\$108,379.52	1.05%	0	\$
		AMERICAN SECURITY MORTGAGE CORPORAT	1	\$99,862.23	0.97%	0	\$
		ARIZONA CENTRAL CREDIT UNION	2	\$201,219.26	1.96%	0	\$
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,380.82	0.84%	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$211,847.83	2.06%	0	\$
		BRAND MORTGAGE GROUP, LLC	2	\$185,168.44	1.8%	0	\$
		BUSEY BANK	1	\$101,110.50	0.98%	0	\$

	CNB MORTGAGE COMPANY	1	\$99,862.23	0.97%	0	\$
	COMMUNITY MORTGAGE GROUP	1	\$94,015.29	0.91%	0	\$
	CWM PARTNERS,LP	1	\$96,050.00	0.93%	0	\$
	EVERETT FINANCIAL INC	1	\$101,859.47	0.99%	0	\$
	EVERETT FINANCIAL, INC	3	\$282,049.38	2.74%	0	\$
	F AND M BANK	1	\$100,000.00	0.97%	0	\$
	FARMERS SAVINGS BANK	1	\$104,342.60	1.01%	0	\$
	FARMINGTON MORTGAGE	2	\$196,934.26	1.91%	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$101,859.47	0.99%	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$89,300.00	0.87%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$107,345.11	1.04%	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$99,862.23	0.97%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,173.52	1.03%	0	\$
	FIRST PARTNERS BANK	1	\$109,000.00	1.06%	0	\$
	FIRST WESTERN MORTGAGE INC	1	\$87,878.76	0.85%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$87,625.00	0.85%	0	\$
	GUARANTEED RATE, INC	1	\$109,845.02	1.07%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$90,774.77	0.88%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$107,847.83	1.05%	0	\$
	INDIANA MEMBERS CREDIT UNION	5	\$493,016.10	4.79%	0	\$
	IQ CREDIT UNION	1	\$99,859.10	0.97%	0	\$
	KS STATEBANK	1	\$109,534.77	1.06%	0	\$
	MIDWESTONE BANK, A BANKING CORP	1	\$103,856.71	1.01%	0	\$
	NJ LENDERS CORP	1	\$105,847.27	1.03%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$94,737.77	0.92%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$95,867.74	0.93%	0	\$
	ONY GIO, INC	1	\$99,859.10	0.97%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$89,600.00	0.87%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$109,848.45	1.07%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$109,848.45	1.07%	0	\$
	SOUTHERN FIRST BANK	1	\$99,859.10	0.97%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$95,920.00	0.93%	0	\$
	SUNTRUST MORTGAGE, INC	50	\$4,832,242.84	46.98%	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$90,000.00	0.88%	0	\$
	TRULIANT FEDERAL CREDIT UNION	3	\$297,475.13	2.89%	0	\$
	UMB BANK, N.A	1	\$105,853.96	1.03%	0	\$
	Unavailable	1	\$85,746.21	0.88%	0	\$
<b>Total</b>		<b>105</b>	<b>\$10,285,566.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSH8	ACNB BANK	1	\$159,370.05	0.75%	0	\$
	ALCOVA MORTGAGE LLC	2	\$311,834.78	1.48%	0	\$
		1	\$155,580.48	0.74%	0	\$

	AMERICAN FINANCIAL MORTGAGE CORPORA					
	ARIZONA CENTRAL CREDIT UNION	1	\$164,972.40	0.78%	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$160,000.00	0.76%	0	\$
	BIG SKY WESTERN BANK (GLACIER BANK)	1	\$174,494.86	0.83%	0	\$
	BRAND MORTGAGE GROUP LLC	3	\$481,817.89	2.28%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$159,191.38	0.75%	0	\$
	CAPSTAR LENDING, LLC	2	\$343,000.00	1.62%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$341,810.00	1.62%	0	\$
	CITIZENS NATIONAL BANK, NATIONAL AS	1	\$162,000.00	0.77%	0	\$
	COMMUNITY MORTGAGE GROUP	1	\$164,323.00	0.78%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$175,000.00	0.83%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$167,768.54	0.79%	0	\$
	EVERETT FINANCIAL	1	\$167,648.30	0.79%	0	\$
	EVERETT FINANCIAL INC	4	\$657,623.22	3.11%	0	\$
	EVERETT FINANCIAL, INC	1	\$162,276.12	0.77%	0	\$
	FAND M BANK	1	\$172,377.77	0.82%	0	\$
	FARMINGTON MORTGAGE	1	\$160,000.00	0.76%	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$323,942.45	1.53%	0	\$
	FARMINGTON MORTGAGE. A DIV CAPSTER	1	\$164,050.00	0.78%	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$164,000.00	0.78%	0	\$
	FIRST BANK	1	\$159,779.57	0.76%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$161,272.45	0.76%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$172,961.38	0.82%	0	\$
	FIRST FLORIDA BANK	1	\$166,250.00	0.79%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,774.60	0.72%	0	\$
	FIRST STATE BANK	1	\$160,918.33	0.76%	0	\$
	FORRESTON STATE BANK	1	\$167,208.73	0.79%	0	\$
	GOLD COAST BANK, AN ILLINOIS CHARTE	1	\$163,334.66	0.77%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$154,786.45	0.73%	0	\$
	GUARANTEED RATE, INC	2	\$331,792.25	1.57%	0	\$
	HIGHLANDS UNION BANK	1	\$165,771.30	0.78%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$160,000.00	0.76%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$166,265.40	0.79%	0	\$
	INTRUST BANK, N.A	1	\$164,772.68	0.78%	0	\$
	IQ CREDIT UNION	1	\$159,558.36	0.75%	0	\$
	LINCOLN SAVING BANK	1	\$173,873.84	0.82%	0	\$
	MALVERN NATIONAL BANK	1	\$152,000.00	0.72%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,655.95	0.72%	0	\$
	MERIDIAN BANK	1	\$170,000.00	0.8%	0	\$
	POLI MORTGAGE GROUP INC	1	\$159,538.17	0.75%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,170.74	0.79%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$150,192.79	0.71%	0	\$

	PROSPERITY BANK	1	\$167,525.77	0.79%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,779.57	0.76%	0	\$
	SOUTHERN FIRST BANK	1	\$151,885.69	0.72%	0	\$
	SOUTHFIRST BANK	2	\$336,315.72	1.59%	0	\$
	SOUTHPOINT BANK, AN ALABAMA STSTE C	1	\$156,529.14	0.74%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$165,775.00	0.78%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$164,772.68	0.78%	0	\$
	STATE BANK OF DEKALB	1	\$151,386.40	0.72%	0	\$
	STOCKMAN BANK OF MONTANA	2	\$326,133.53	1.54%	0	\$
	SUNTRUST MORTGAGE, INC	56	\$9,224,494.86	43.63%	0	\$
	TEXAS LOAN STAR, INC	1	\$150,100.00	0.71%	0	\$
	THE HOME LENDING GROUP, LLC	1	\$164,812.62	0.78%	0	\$
	TOWNEBANK MORTGAGE	1	\$170,764.41	0.81%	0	\$
	VBS MORTGAGE,LLC	1	\$174,758.90	0.83%	0	\$
	WELLESLEY BANK	1	\$169,754.62	0.8%	0	\$
	Unavailable	3	\$482,216.61	2.26%	0	\$
<b>Total</b>		<b>129</b>	<b>\$21,140,964.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSJ4	ACNB BANK	3	\$431,395.86	2.76%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$149,781.25	0.96%	0	\$
	ALCOVA MORTGAGE LLC	1	\$134,214.83	0.86%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$130,307.75	0.83%	0	\$
	ARMSTRONG BANK	1	\$139,398.86	0.89%	0	\$
	BANK OF COLORADO	1	\$140,000.00	0.89%	0	\$
	BANK OF NORTH CAROLINA	1	\$139,595.90	0.89%	0	\$
	BANK OF NORTH CAROLINA, COMMUNITY B	1	\$134,814.01	0.86%	0	\$
	BANKERS BANK, A BANKING CORP	1	\$144,795.70	0.93%	0	\$
	BANKERS TRUST COMPANY	1	\$149,600.00	0.96%	0	\$
	BANKSOUTH MORTGAGE COMPANY	1	\$131,920.00	0.84%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,900.00	0.87%	0	\$
	BAYSHORE MORTGAGE FUNDING LLC	1	\$147,686.90	0.94%	0	\$
	BONDUEL STATE BANK	1	\$132,816.76	0.85%	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$277,492.16	1.77%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$139,807.11	0.89%	0	\$
	EVERETT FINANCIAL , INC	1	\$137,610.45	0.88%	0	\$
	EVERETT FINANCIAL INC	4	\$566,917.21	3.62%	0	\$
	EVERETT FINANCIAL, INC	2	\$261,795.34	1.67%	0	\$
	EVERETT FINANCIAL INC	1	\$148,775.59	0.95%	0	\$
	F&M BANK,A BANKING CORPORATION	1	\$143,002.71	0.91%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,657.18	0.87%	0	\$
	FIRST MIDWEST BANK	1	\$127,623.93	0.82%	0	\$
	FIRST NORTHERN BANK OF WYOMING	1	\$128,818.24	0.82%	0	\$
	FIRST PARTNERS BANK	1	\$125,460.00	0.8%	0	\$
	FIRST SECURITY BANK OF MISSOULA , A	1	\$149,900.00	0.96%	0	\$

	FIRST WESTERN TRUST BANK	1	\$147,000.00	0.94%	0	\$
	GUARANTEED RATE, INC	1	\$145,149.75	0.93%	0	\$
	GULF COST BANK AND TRUST COMPANY	1	\$148,944.51	0.95%	0	\$
	HOWARD HANNA MORTGAGE SERVICE INC	1	\$149,783.88	0.96%	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$147,796.10	0.94%	0	\$
	IQ CREDIT UNION	1	\$149,779.02	0.96%	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$140,796.84	0.9%	0	\$
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$126,400.00	0.81%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$252,643.52	1.61%	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$125,227.24	0.8%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$129,820.90	0.83%	0	\$
	ONE BANK AND TRUST,N.A	1	\$128,250.00	0.82%	0	\$
	ONY GIO, INC DBA OGI MORTGAGE A COR	1	\$140,601.61	0.9%	0	\$
	PHH HOME LOANS	1	\$134,814.01	0.86%	0	\$
	PHH HOME LOANS, LLC	1	\$146,637.10	0.94%	0	\$
	PLAINS COMMERCE BANK. A CORP	1	\$135,708.52	0.87%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,807.11	0.89%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,800.00	0.95%	0	\$
	PRIME MORTGAGE LENDING INC	1	\$148,770.28	0.95%	0	\$
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$128,073.31	0.82%	0	\$
	SOUTH FIRST BANK	1	\$134,400.00	0.86%	0	\$
	SOUTHERN FIRST BANK	1	\$134,714.14	0.86%	0	\$
	STATE BANK AND TRUST COMPANY	2	\$267,830.48	1.71%	0	\$
	STATE BANK FINANCIAL	1	\$142,294.68	0.91%	0	\$
	SUNTRUST MORTGAGE, INC	48	\$6,649,942.18	42.5%	0	\$
	TRULIANT FEDERAL CREDIT UNION	2	\$270,431.54	1.73%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPO	1	\$142,303.68	0.91%	0	\$
	VBS MORTGAGE	1	\$133,815.38	0.86%	0	\$
	YELLOWSTONE BANK	1	\$127,324.34	0.81%	0	\$
	Unavailable	1	\$141,724.07	0.93%	0	\$
<b>Total</b>		<b>113</b>	<b>\$15,645,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSK1	FIRST WESTERN TRUST BANK	1	\$174,348.69	8.92%	0	\$
	NSB BANK	1	\$167,729.78	8.58%	0	\$
	SUNTRUST MORTGAGE, INC	10	\$1,613,322.65	82.5%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,955,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSL9	FARMERS STATE BANK	1	\$111,424.08	5.51%	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$143,773.38	7.12%	0	\$
	FIRST WESTERN TRUST BANK	1	\$131,332.56	6.5%	0	\$
	SUNTRUST MORTGAGE, INC	12	\$1,509,053.92	74.69%	0	\$
	VALLEY BANK OF RONAN	1	\$124,807.54	6.18%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,020,391.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FNSM7		FIRST STATE BANK	1	\$90,000.00	7.31%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$93,000.00	7.55%	0	\$
		SAIL MORTGAGE CORP	1	\$85,365.45	6.93%	0	\$
		SUNTRUST MORTGAGE, INC	12	\$883,565.82	71.76%	0	\$
		TRULIANT FEDERAL CREDIT UNION	1	\$79,377.60	6.45%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,231,308.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSN5		ALLEGACY FEDERAL CREDIT UNION	1	\$83,484.82	1.29%	0	\$
		ALLIANCE CREDIT UNION	1	\$79,205.52	1.22%	0	\$
		BANK OF THE BLUEGRASS AND TRUST	1	\$68,605.35	1.06%	0	\$
		BANKER BANK	1	\$63,108.94	0.97%	0	\$
		BNC NATIONAL BANK	1	\$72,000.00	1.11%	0	\$
		BRAZOS NATIONAL BANK	1	\$69,901.38	1.08%	0	\$
		CENTRAL MINNESOTA CREDIT UNION	1	\$76,630.00	1.18%	0	\$
		CENTRIC BANK	1	\$80,000.00	1.24%	0	\$
		COMMERCE STATE BANK	1	\$54,917.23	0.85%	0	\$
		COMMUNITY MORTGAGE GROUP, INC	1	\$69,903.56	1.08%	0	\$
		EVERETT FINANCIAL INC	1	\$68,707.33	1.06%	0	\$
		EVERETT FINANCIAL, INC	2	\$120,720.15	1.86%	0	\$
		FARMERS & MERCHANTS BANK OF ORFORDV	1	\$81,501.75	1.26%	0	\$
		FARMINGTON MORTGAGE, A DIVISION OF	1	\$74,896.68	1.16%	0	\$
		FIRST AMERICAN BANK AND TRUST COMPA	1	\$79,887.28	1.23%	0	\$
		FIRST AMERICAN BANK, A CHARTERED BA	1	\$71,054.75	1.1%	0	\$
		FIRST BANK AND TRUST	1	\$42,691.11	0.66%	0	\$
		FIRST BANK OF WYOMING	1	\$79,887.28	1.23%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$100,760.98	1.56%	0	\$
		FIRST COMMUNITY FINANCIAL BANK	1	\$81,500.00	1.26%	0	\$
		FIRST FEDERAL BANK OF WISCONSIN	1	\$82,000.00	1.27%	0	\$
		FIRST HOME MORTGAGE CORPORATION	1	\$77,892.54	1.2%	0	\$
		GUARANTEED RATE, INC	2	\$155,884.93	2.41%	0	\$
		HAPPY STATE BANK	1	\$79,889.78	1.23%	0	\$
		HARBOR COMMUNITY BANK	1	\$74,895.67	1.16%	0	\$
		HOME BANK, NA	1	\$63,112.92	0.97%	0	\$
		HOWARD HANNA FINANCIAL SERVICE INC	2	\$129,517.80	2%	0	\$
		HOWARD HANNA MORTGAGE SERVICES INC	1	\$68,236.03	1.05%	0	\$
		MARKENSAN STATE BANK	1	\$80,000.00	1.24%	0	\$
		MILLEDGEVILLE STATE BANK	1	\$77,318.33	1.19%	0	\$
		NOVA FINANCIAL & INVESTMENT CORP	1	\$78,539.18	1.21%	0	\$
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$84,882.89	1.31%	0	\$

	OCONEE STATE BANK	1	\$69,903.56	1.08%	0	\$
	ONE BANK AND TRUST, N.A	1	\$83,200.00	1.28%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	1.31%	0	\$
	RIVER COMMUNITY BANK	1	\$57,927.02	0.89%	0	\$
	SAIL MORTGAGE CORP	1	\$69,899.14	1.08%	0	\$
	SECURITY STATE BANK	1	\$62,310.09	0.96%	0	\$
	SOUTHERN FIRST BANK	1	\$75,000.00	1.16%	0	\$
	SOUTHPOINT BANK	1	\$75,895.30	1.17%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$84,882.89	1.31%	0	\$
	STATE BANK AND TRUST COMPANY	2	\$114,939.65	1.77%	0	\$
	STATE BANK OF DE KALB	1	\$74,896.68	1.16%	0	\$
	SUNTRUST MORTGAGE, INC	42	\$2,789,937.95	43.08%	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.82%	0	\$
	UNITED BANK	1	\$68,330.00	1.06%	0	\$
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$69,243.98	1.07%	0	\$
	WILLAMETTE VALLEY BANK	1	\$69,903.56	1.1%	0	\$
<b>Total</b>		<b>94</b>	<b>\$6,476,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSP0	ALCOVA MORTGAGE, LLC	1	\$113,483.29	1.63%	0	\$
	ALTERRA GROUP, LLC	1	\$119,827.10	1.72%	0	\$
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$121,424.48	1.75%	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$122,830.54	1.77%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$116,748.93	1.68%	0	\$
	CENTRIC BANK	1	\$123,500.00	1.78%	0	\$
	COUNTYBANK	1	\$120,000.00	1.73%	0	\$
	ENTERPRISE BANK AND TRUST	1	\$125,000.00	1.8%	0	\$
	EVERETT FINANCIAL , INC	1	\$110,061.53	1.58%	0	\$
	EVERETT FINANCIAL INC	1	\$112,000.00	1.61%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$110,397.69	1.59%	0	\$
	EVERETT FINANCIAL, INC	1	\$114,238.81	1.64%	0	\$
	GREAT AMERICAN BANK	1	\$110,897.70	1.6%	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$114,734.12	1.65%	0	\$
	HAMILTON GROUP FUNDING INC	1	\$115,580.07	1.66%	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,820.27	1.75%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$112,345.01	1.62%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,798.88	1.61%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,676.71	1.61%	0	\$
	NORTHEN STATE BANK	1	\$118,000.00	1.7%	0	\$
	NORTHERN STATE BANK	1	\$114,000.00	1.64%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$115,396.49	1.66%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$125,000.00	1.8%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	1.67%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,622.89	1.79%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$119,834.67	1.72%	0	\$

	REPUBLIC STATE MORTGAGE CO	1	\$114,841.56	1.65%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$122,940.22	1.77%	0	\$
	SOUTHERN FIRST BANK	1	\$124,827.78	1.8%	0	\$
	SOUTHFIRST BANK	2	\$241,638.81	3.48%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$124,270.69	1.79%	0	\$
	STOCKMAN BANK OF MONTANA	2	\$229,083.95	3.3%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$114,841.56	1.65%	0	\$
	SUNTRUST MORTGAGE, INC	22	\$2,603,649.30	37.47%	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$115,756.91	1.67%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$114,826.80	1.66%	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,947,736.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSQ8	ALCOVA MORTGAGE LLC	1	\$118,800.00	1.69%	0	\$
	ALPINE BANK	1	\$110,351.15	1.57%	0	\$
	ALTERRA GROUP LLC	1	\$124,839.10	1.78%	0	\$
	AMERICAS MORTGAGE RESOURCE, INC	1	\$119,310.00	1.7%	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$111,609.40	1.59%	0	\$
	BANKERS TRUST COMPANY	1	\$113,849.88	1.62%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$122,235.12	1.74%	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$119,841.98	1.71%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$120,441.19	1.72%	0	\$
	EVERETT FINANCIAL	1	\$119,841.98	1.71%	0	\$
	EVERETT FINANCIAL , INC DBA SUPREM	1	\$123,832.97	1.77%	0	\$
	EVERETT FINANCIAL INC	3	\$355,263.70	5.06%	0	\$
	EVERETT FINANCIAL INC DBA CUPREME L	1	\$112,448.32	1.6%	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$112,837.00	1.61%	0	\$
	FIRST BANK AND TRUST	1	\$119,000.00	1.7%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$119,841.98	1.71%	0	\$
	FIRST FEDERAL BANK OF WISCONSIN	1	\$112,658.08	1.61%	0	\$
	GENERAL ELECTRIC CREDIT UNION	1	\$119,043.03	1.7%	0	\$
	GUARANTEED RATE, INC	4	\$478,857.40	6.83%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$119,841.98	1.71%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$113,525.00	1.62%	0	\$
	LINCOLN SAVINGS BANK	2	\$231,332.18	3.3%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,769.24	1.59%	0	\$
	NORTHERN STATE BANK	1	\$114,146.04	1.63%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,654.80	1.61%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$238,820.71	3.4%	0	\$
	SOUTH STORY BANK & TRUST	1	\$112,348.46	1.6%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,249.74	1.76%	0	\$
	STOCKMAN BANK OF MONTANA, A CORP	1	\$114,845.09	1.64%	0	\$
	SUNTRUST MORTGAGE, INC	24	\$2,788,546.06	39.72%	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,015,981.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FNSR6		ALCOVA MORTGAGE LLC	1	\$147,813.79	0.82%	0	\$
		ALCOVA MORTGAGE, LLC	2	\$267,967.88	1.48%	0	\$
		ALPINE BANK	1	\$134,818.15	0.74%	0	\$
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$146,300.00	0.81%	0	\$
		BANK OF NORTH CAROLINA	1	\$134,891.83	0.74%	0	\$
		BANK OF THE PACIFIC	1	\$145,000.00	0.8%	0	\$
		BANKERS MORTGAGE LENDING , INC	1	\$149,797.94	0.83%	0	\$
		BANKERS MORTGAGE LENDING, INC	1	\$149,797.94	0.83%	0	\$
		BANKSOUTH MORTGAGE COMPANY , LLC	1	\$139,811.42	0.77%	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC	4	\$539,027.65	2.98%	0	\$
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$149,797.94	0.83%	0	\$
		BNC NATIONAL BANK	1	\$127,000.00	0.7%	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$137,314.78	0.76%	0	\$
		CAPITAL BANK N.A	1	\$145,009.47	0.8%	0	\$
		CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.83%	0	\$
		COAST 2 COAST FUNDING GROUP INC	1	\$149,811.28	0.83%	0	\$
		COMMUNITY MORTGAGE GROUP, INC	1	\$136,035.30	0.75%	0	\$
		COMMUNITY NATIONAL BANK & TRUST OF	1	\$143,570.69	0.79%	0	\$
		CORRESPONDENT(ARMSTRONG BANK)	1	\$125,434.60	0.69%	0	\$
		COUNTYBANK	1	\$127,549.22	0.7%	0	\$
		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$149,625.00	0.83%	0	\$
		DAMASCUS COMMUNITY BANK	1	\$129,836.44	0.72%	0	\$
		DIRECTORS MORTGAGE, INC	1	\$147,200.00	0.81%	0	\$
		EVERETT FINANCIAL	2	\$272,723.62	1.51%	0	\$
		EVERETT FINANCIAL INC	6	\$812,280.79	4.48%	0	\$
		EVERETT FINANCIAL, INC	1	\$129,208.46	0.71%	0	\$
		EVERETT FINANCIAL,INC	1	\$126,740.34	0.7%	0	\$
		EVERETT FINANCIAL,INC DBA LENDING A	1	\$134,818.15	0.74%	0	\$
		F AND M BANK	1	\$147,120.00	0.81%	0	\$
		FARMERS AND MERCHANTS BANK	1	\$132,700.00	0.73%	0	\$
		FARMERS STATE BANK	1	\$139,700.00	0.77%	0	\$
		FARMERS STATE BANK, STSTE CHARTERED	1	\$142,500.00	0.79%	0	\$
		FARMINGTON MORTGAGE A DIVISION OF C	1	\$128,000.00	0.71%	0	\$
		FIRST AMERICAN BANK	1	\$149,057.88	0.82%	0	\$
		FIRST FEDERAL BANK OF WISCONSIN	1	\$145,416.81	0.8%	0	\$
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,811.42	0.77%	0	\$
		FIRST WESTERN TRUST BANK	1	\$134,822.22	0.74%	0	\$
		FIRSTBANK	1	\$135,800.00	0.75%	0	\$
		GENERAL ELECTRIC CREDIT UNION	1	\$134,000.00	0.74%	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	1	\$130,117.84	0.72%	0	\$
		GOLDENWEST FEDERAL CREDIT UNION	1	\$135,820.91	0.75%	0	\$
		GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.83%	0	\$

	GUARANTEED RATE	1	\$147,001.72	0.81%	0	\$
	GUARANTEED RATE, INC	2	\$297,598.58	1.64%	0	\$
	GUARANTEED RATE, INCA DELAWARE CORP	1	\$149,797.94	0.83%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$129,824.89	0.72%	0	\$
	HAMILTON GROUP FUNDING INC	1	\$135,577.32	0.75%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$146,057.06	0.81%	0	\$
	INTERBANK	1	\$147,001.72	0.81%	0	\$
	KITTREDGE MORTGAGE CORPORATION	1	\$129,300.00	0.71%	0	\$
	NJ LENDERS CORP	1	\$149,604.20	0.83%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$144,709.19	0.8%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$137,019.33	0.76%	0	\$
	PHH HOME LOANS, LLC	1	\$134,227.00	0.74%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$276,456.03	1.53%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,218.64	1.52%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, LLC	1	\$130,680.00	0.72%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$133,819.50	0.74%	0	\$
	PROVIDENT STATE BANK, INC	1	\$144,804.69	0.8%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$146,656.62	0.81%	0	\$
	RIVER BANK AND TRUST	1	\$126,832.45	0.7%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,789.13	0.69%	0	\$
	SOUTHERN FIRST BANK	1	\$132,131.77	0.73%	0	\$
	SOUTHFIRST BANK	1	\$137,418.47	0.76%	0	\$
	SOUTHPOINT BANK	1	\$129,824.89	0.72%	0	\$
	SUNTRUST MORTGAGE, INC	44	\$6,066,296.90	33.49%	0	\$
	TOWNEBANK MORTGAGE	1	\$128,088.65	0.71%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$145,819.22	0.81%	0	\$
	UNITED HOME LOANS, INC	1	\$134,218.96	0.74%	0	\$
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$134,400.00	0.74%	0	\$
	WESTERN SECURITY BANK	1	\$140,000.00	0.77%	0	\$
	WILLAMETTE VALLEY BANK	2	\$277,789.42	1.53%	0	\$
	Unavailable	2	\$284,549.25	1.57%	0	\$
<b>Total</b>		<b>131</b>	<b>\$18,113,563.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSS4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$156,543.58	0.9%	0	\$
	ALCOVA MORTGAGE LLC	1	\$152,000.00	0.88%	0	\$
	ALPINE BANK	1	\$154,305.61	0.89%	0	\$
	BANK OF AMERICAN FORK	2	\$330,328.47	1.9%	0	\$
	BANK OF COLORADO	1	\$169,176.93	0.98%	0	\$
	BANK OF JACKSON HOLE	1	\$160,000.00	0.92%	0	\$
	BANK OF NORTH CAROLINA	1	\$173,850.00	1%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$153,402.28	0.88%	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$154,400.00	0.89%	0	\$
	CONGRESSIONAL BANK	1	\$172,782.34	1%	0	\$

COUNTYBANK	1	\$156,598.16	0.9%	0	\$
EVERETT FINANCIAL , INC	1	\$155,803.73	0.9%	0	\$
EVERETT FINANCIAL INC	7	\$1,129,465.34	6.51%	0	\$
EVERETT FINANCIAL INC DBA SUPREME L	1	\$152,188.13	0.88%	0	\$
EVERETT FINANCIAL, INC	5	\$817,965.18	4.71%	0	\$
EVERETT FINANCIAL,INC	2	\$338,878.50	1.95%	0	\$
EVERETT FINANCIAL INC	1	\$168,150.00	0.97%	0	\$
FBT MORTGAGE, LLC	1	\$163,779.09	0.94%	0	\$
FIRST AMERICAN BANK	1	\$157,250.00	0.91%	0	\$
FIRST BANK	1	\$157,612.07	0.91%	0	\$
FIRST COMMUNITY FINANCIAL BANK	1	\$164,500.00	0.95%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,790.98	0.98%	0	\$
FOUNDATION MORTGAGE CORPORATION	1	\$171,144.15	0.99%	0	\$
GOLDEN EMPIRE MORTGAGE	1	\$152,798.52	0.88%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$167,556.71	0.97%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$174,769.55	1.01%	0	\$
HAMILTON GROUP FUNDING INC	1	\$164,782.72	0.95%	0	\$
HAMILTON GROUP FUNDING, INC	1	\$171,236.60	0.99%	0	\$
HOME SOLUTION LENDERS INC	2	\$304,885.26	1.76%	0	\$
HOMESALE MORTGAGE, LLC	1	\$169,776.13	0.98%	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$152,000.00	0.88%	0	\$
INDIANA MEMBERS CREDIT UNION	1	\$169,000.00	0.97%	0	\$
INLAND NORTHWEST BANK	1	\$163,400.00	0.94%	0	\$
LEGAGACYTEXAS BANK	1	\$162,000.00	0.93%	0	\$
MERIDIAN BANK	1	\$159,698.83	0.92%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$151,795.26	0.87%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$153,293.24	0.88%	0	\$
OVM FINANCIAL INC	1	\$151,813.10	0.87%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$474,641.21	2.74%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,622.72	1.88%	0	\$
PRIME MORTGAGE LENDING, INC	1	\$156,000.00	0.9%	0	\$
PROVIDENT STATE BANK INC	1	\$160,000.00	0.92%	0	\$
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$165,300.00	0.95%	0	\$
REPUBLIC STATE MORTGAGE CO	2	\$334,530.18	1.93%	0	\$
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$171,773.50	0.99%	0	\$
SOUTHERN FIRST BANK	1	\$151,795.26	0.87%	0	\$
STARION BANK	1	\$174,000.00	1%	0	\$
STARION BANK, A CORP	1	\$168,000.00	0.97%	0	\$
STARION BANK, A CORPORATION	1	\$150,694.48	0.87%	0	\$
STIFEL BANK AND TRUST	1	\$168,000.00	0.97%	0	\$
STOCKMAN BANK OF MONTANA	1	\$157,301.85	0.91%	0	\$
SUBURBAN MORTGAGE, INC	1	\$168,537.69	0.97%	0	\$

	SUMMIT MORTGAGE BANKERS, INC	1	\$162,500.00	0.94%	0	\$
	SUNTRUST MORTGAGE, INC	25	\$4,047,557.42	23.33%	0	\$
	THE HOME LENDING GROUP, LLC	2	\$329,194.73	1.9%	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$164,000.00	0.95%	0	\$
	TOWNEBANK MORTGAGE	1	\$158,990.36	0.92%	0	\$
	TOWNEBANK MORTGAGE A CORP	1	\$164,278.42	0.95%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$157,791.94	0.91%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$154,400.00	0.89%	0	\$
	VBS MORTGAGE, LLC	1	\$170,000.00	0.98%	0	\$
	VBS MORTGAGE,LLC	1	\$172,000.00	0.99%	0	\$
	YELLOWSTONE BANK	1	\$170,000.00	0.98%	0	\$
	Unavailable	2	\$324,799.36	1.85%	0	\$
<b>Total</b>		<b>107</b>	<b>\$17,351,429.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNST2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,237.29	1.19%	0	\$
	ACNB BANK	1	\$183,773.76	1.1%	0	\$
	ALPINE BANK	1	\$181,519.76	1.08%	0	\$
	APEX HOME LOANS, INC	2	\$374,244.53	2.23%	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$179,556.46	1.07%	0	\$
	BANK OF COLORADO	1	\$182,000.00	1.09%	0	\$
	BANK OF COLORADO, A COLORADO BANKIN	1	\$180,000.00	1.07%	0	\$
	BANK OF THE OZARKS	1	\$192,470.22	1.15%	0	\$
	BANKERS MORTGAGE LENDING,INC	1	\$199,730.60	1.19%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,275.42	1.06%	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$176,946.93	1.06%	0	\$
	CA LENDING INC	1	\$198,937.68	1.19%	0	\$
	CITIZENS NATIONAL BANK	1	\$199,742.55	1.19%	0	\$
	COUNTY BANK	1	\$187,846.62	1.12%	0	\$
	EVERETT FINACIAL, INC	1	\$189,766.38	1.13%	0	\$
	EVERETT FINANCIAL INC	1	\$198,924.91	1.19%	0	\$
	EVERETT FINANCIAL, INC	2	\$361,757.54	2.16%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$183,768.50	1.1%	0	\$
	EVERETT FINANCIAL,INC. DBA SUPREME	1	\$189,766.38	1.13%	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$187,763.47	1.12%	0	\$
	FIRST COMMUNITY FINANCIAL BANK. A C	1	\$183,757.26	1.1%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$179,757.54	1.07%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A	2	\$393,730.60	2.35%	0	\$
	FIRST WESTERN TRUST BANK, A COLORAD	1	\$199,736.63	1.19%	0	\$
	FM HOME LOANS, LLC	1	\$180,761.65	1.08%	0	\$
	GSB MORTGAGE, INC	1	\$191,747.16	1.14%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$175,117.15	1.04%	0	\$
	HARBOR COMMUNITY BANK	2	\$383,233.08	2.29%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$191,727.16	1.14%	0	\$

	IQ CREDIT UNION	1	\$183,518.81	1.1%	0	\$
	MAS ASSOCIATES, LLC D/B/A	1	\$200,000.00	1.19%	0	\$
	MERIDIAN BANK	1	\$195,174.72	1.16%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$189,250.46	1.13%	0	\$
	MUSA FINANCIAL	1	\$179,778.68	1.07%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$533,028.59	3.18%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,267.66	1.08%	0	\$
	PRIME MORTGAGE LENDING INC , A NORT	1	\$177,982.18	1.06%	0	\$
	REPUBLIC BANK AND TRUST	1	\$194,790.00	1.16%	0	\$
	SOUTHPOINT BANK	1	\$178,500.00	1.07%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$194,138.14	1.16%	0	\$
	SUNTRUST MORTGAGE, INC	27	\$5,149,718.72	30.73%	0	\$
	THE BANK OF SOUTH CAROLINA	1	\$184,000.00	1.1%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$184,249.67	1.1%	0	\$
	THE HOME LENDING GROUP, LLC	1	\$199,500.00	1.19%	0	\$
	THE TURNKEY FOUNDATION, INC	1	\$191,500.00	1.14%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$183,757.70	1.1%	0	\$
	TOWNEBANK MORTGAGE	4	\$747,996.37	4.46%	0	\$
	TOWNEBANK MORTGAGE, A CORP	1	\$175,762.93	1.05%	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$182,000.00	1.09%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$186,947.84	1.12%	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$187,000.00	1.12%	0	\$
	VBS MORTGAGE, LLC	1	\$190,149.27	1.13%	0	\$
	VP PARTNERS, INC DBA BACKBAY FUNDIN	1	\$200,000.00	1.19%	0	\$
	WHITNEY BANK DBA HANCOCK BANK,MISSI	1	\$184,756.38	1.1%	0	\$
<b>Total</b>		<b>89</b>	<b>\$16,759,365.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSU9	ALCOVA MORTGAGE LLC	2	\$197,577.89	1.81%	0	\$
	ALCOVA MORTGAGE, LLC	1	\$100,000.00	0.92%	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$105,000.00	0.96%	0	\$
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$96,370.01	0.88%	0	\$
	ARMSTRONG BANK	1	\$99,000.00	0.91%	0	\$
	BANK OF COLORADO	1	\$99,865.29	0.91%	0	\$
	BANK OF THE OZARKS	1	\$94,877.72	0.87%	0	\$
	BANKERS TRUST COMPANY A STSTE CHART	1	\$89,479.31	0.82%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$202,379.96	1.85%	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$203,728.34	1.87%	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$101,566.08	0.93%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,250.00	0.83%	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$103,920.00	0.95%	0	\$
	COAST 2 COAST FUNDING GROUP INC	1	\$108,360.34	0.99%	0	\$

	COMMUNITY MORTGAGE GROUP, INC	1	\$105,610.49	0.97%	0	\$
	EVERETT FINANCIAL	1	\$107,108.77	0.98%	0	\$
	EVERETT FINANCIAL INC	7	\$678,428.82	6.21%	0	\$
	EVERETT FINANCIAL, INC	2	\$208,629.90	1.91%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$185,993.87	1.7%	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$109,755.28	1.01%	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$93,000.00	0.85%	0	\$
	FIRST FEDERAL BANK OF WISCONSIN	1	\$96,800.00	0.89%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,876.08	0.84%	0	\$
	FIRST NBC BANK	1	\$92,006.58	0.84%	0	\$
	FIRST STATE BANK	1	\$95,000.00	0.87%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$105,860.41	0.97%	0	\$
	GUARANTEED RATE, INC	1	\$103,859.91	0.95%	0	\$
	HAMILTON GROUP FUNDING INC	2	\$208,321.78	1.91%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$103,363.71	0.95%	0	\$
	HARBOR COMMUNITY BANK	2	\$185,389.94	1.7%	0	\$
	HOME SOLUTION LENDERS INC	1	\$85,645.48	0.78%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$86,288.78	0.79%	0	\$
	HOWARD HANNA MORTGAGE SERVICE	1	\$104,359.24	0.96%	0	\$
	INWOOD NATIONAL BANK	1	\$91,579.25	0.84%	0	\$
	KS STATEBANK	2	\$212,619.68	1.95%	0	\$
	LEGACY MORTGAGE LLC	1	\$94,140.86	0.86%	0	\$
	LINCOLN SAVINGS BANK	2	\$188,000.00	1.72%	0	\$
	M & T BANK	1	\$92,000.00	0.84%	0	\$
	MIDWESTONE BANK	1	\$100,741.92	0.92%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$102,461.79	0.94%	0	\$
	PHH HOME LOANS LLC	1	\$94,760.00	0.87%	0	\$
	PHH HOME LOANS, LLC	2	\$185,489.82	1.7%	0	\$
	PHH HOME LOANS,LLC DBA SUNBELT LEND	2	\$197,994.90	1.81%	0	\$
	PLAINS COMMERCE BANK	1	\$108,848.28	1%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,133.82	0.79%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$95,000.00	0.87%	0	\$
	PRINCETON FINANCIAL, LLC	1	\$97,368.67	0.89%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$85,504.67	0.78%	0	\$
	RIVER BANK AND TRUST	1	\$95,000.00	0.87%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$86,882.81	0.8%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$89,878.76	0.82%	0	\$
	SUNTRUST MORTGAGE, INC	35	\$3,466,241.72	31.75%	0	\$
	THE HOME LENDING GROUP, LLC	1	\$97,471.24	0.89%	0	\$
	TOWNEBANK MORTGAGE	1	\$103,859.91	0.95%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$101,581.48	0.93%	0	\$
		1	\$109,250.00	1%	0	\$

		UNITED AMERICAN MORTGAGE CORPORATIO					
		UNITED BANK	1	\$100,000.00	0.92%	0	\$
		VBS MORTGAGE,LLC	1	\$109,500.00	1%	0	\$
		WILLAMETTE VALLEY BANK	1	\$85,383.48	0.78%	0	\$
		Unavailable	1	\$100,667.26	0.93%	0	\$
<b>Total</b>			<b>111</b>	<b>\$10,918,034.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSV7		ALCOVA MORTGAGE LLC	1	\$124,350.41	6.13%	0	\$
		BANK OF AMERICAN FORK	1	\$119,704.30	5.9%	0	\$
		BANK OF COLORADO	1	\$123,098.45	6.06%	0	\$
		CORRESPONDENT(FM HOME LOANS, LLC)	1	\$118,000.00	5.81%	0	\$
		EVERETT FINANCIAL INC	2	\$231,839.73	11.42%	0	\$
		FIRST STATE BANK	1	\$118,783.75	5.85%	0	\$
		HOME SOLUTION LENDERS INC	1	\$120,787.30	5.95%	0	\$
		SUNTRUST MORTGAGE, INC	9	\$1,073,489.92	52.88%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,030,053.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSW5		ALCOVA MORTGAGE LLC	1	\$75,000.00	1.86%	0	\$
		ALLEGACY FEDERAL CREDIT UNION	1	\$47,592.00	1.18%	0	\$
		ALLIANCE BANK	1	\$80,700.65	2.01%	0	\$
		BRAND MORTGAGE GROUP, LLC	2	\$115,604.36	2.87%	0	\$
		CITIZENS COMMUNITY BANK, DIVISION O	1	\$83,894.32	2.09%	0	\$
		COMMUNITY MORTGAGE GROUP, INC	1	\$73,511.40	1.83%	0	\$
		COUNTYBANK	1	\$64,358.92	1.6%	0	\$
		DAS ACQUISITION CO. LLC	2	\$138,429.58	3.44%	0	\$
		EVERETT FINANCIAL INC	5	\$288,747.43	7.18%	0	\$
		EVERETT FINANCIAL, INC	7	\$481,725.36	11.97%	0	\$
		F & M BANK	1	\$48,000.00	1.19%	0	\$
		FIRST STATE BANK	1	\$64,868.28	1.61%	0	\$
		HAPPY STATE BANK	1	\$79,044.91	1.96%	0	\$
		HARBOR COMMUNITY BANK	1	\$70,000.00	1.74%	0	\$
		LEGACY MORTGAGE, LLC	1	\$69,823.51	1.74%	0	\$
		LINCOLN SAVINGS BANK	1	\$35,498.64	0.88%	0	\$
		NEWTOWNE MORTGAGE	1	\$67,916.39	1.69%	0	\$
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$48,786.49	1.21%	0	\$
		OPES ADVISORS, INC	1	\$70,147.80	1.74%	0	\$
		PHH HOME LOANS LLC	1	\$71,110.42	1.77%	0	\$
		PLAINS COMMERCE BANK	1	\$79,899.35	1.99%	0	\$
		SILVERTON MORTGAGE SPECIALISTS, INC	1	\$80,709.46	2.01%	0	\$
		SOUTHPOINT BANK	2	\$119,051.45	2.96%	0	\$
		SOUTHWEST BANK	1	\$65,517.47	1.63%	0	\$
		STATE BANK OF DE KALB	1	\$65,941.93	1.64%	0	\$
		SUNTRUST MORTGAGE, INC	16	\$1,021,268.18	25.38%	0	\$
		THE HOME LENDING GROUP, LLC	2	\$97,143.74	2.41%	0	\$

	THOMPSON KANE AND COMPANY LLC	1	\$83,896.72	2.09%	0	\$
	TOWNEBANK MORTGAGE	1	\$63,122.29	1.57%	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.99%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$70,910.67	1.76%	0	\$
	Unavailable	2	\$121,032.26	3.01%	0	\$
<b>Total</b>		<b>62</b>	<b>\$4,023,253.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSX3	1ST CONSTITUTION BANK	1	\$144,821.71	4.94%	0	\$
	BANK OF AMERICAN FORK	1	\$139,747.96	4.77%	0	\$
	BANK OF AMERICAN FORK, A DIVISION O	1	\$125,290.49	4.28%	0	\$
	BANK OF COLORADO	1	\$127,425.00	4.35%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$136,631.79	4.66%	0	\$
	EVERETT FINANCIAL	1	\$135,832.78	4.64%	0	\$
	EVERETT FINANCIAL, INC	1	\$127,842.61	4.36%	0	\$
	FOUNDATION MORTGAGE CORPORATION	2	\$293,815.57	10.03%	0	\$
	HAPPY STATE BANK	1	\$139,827.86	4.77%	0	\$
	MERIDIAN BANK	1	\$148,647.00	5.07%	0	\$
	ONY GLO INC	1	\$146,020.24	4.98%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$148,441.02	5.07%	0	\$
	SUNTRUST MORTGAGE, INC	6	\$831,377.24	28.38%	0	\$
	V.I.P. MORTGAGE INC	1	\$136,332.16	4.65%	0	\$
	VBS MORTGAGE,LLC	1	\$147,737.43	5.05%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,929,790.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSY1	ALCOVA MORTGAGE LLC	1	\$85,597.02	2.56%	0	\$
	ALTERRA GROUP LLC	1	\$99,874.18	2.99%	0	\$
	BANK OF AMERICAN FORK, A DIVISION O	2	\$206,945.23	6.2%	0	\$
	BANK OF COLORADO	1	\$86,250.00	2.58%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$109,861.61	3.29%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$110,000.00	3.3%	0	\$
	COUNTYBANK	1	\$86,800.00	2.6%	0	\$
	EVERETT FINANCIAL INC	2	\$191,020.00	5.72%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$94,381.10	2.83%	0	\$
	EVERETT FINANCIAL, INC	2	\$207,869.99	6.23%	0	\$
	FIRST MADISON VALLEY BANK	1	\$90,635.83	2.72%	0	\$
	GSB MORTGAGE, INC	1	\$94,880.48	2.84%	0	\$
	HOME BANK, NA	1	\$103,874.81	3.11%	0	\$
	LEGACY MORTGAGE, LLC	1	\$97,887.59	2.93%	0	\$
	MORIA DEVELOPMENT, INC	1	\$98,437.28	2.95%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,864.12	3.23%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,066.38	3.18%	0	\$
	SUNTRUST MORTGAGE, INC	12	\$1,153,661.01	34.56%	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$97,040.43	2.91%	0	\$
	Unavailable	1	\$108,865.97	3.27%	0	\$

<b>Total</b>			<b>34</b>	<b>\$3,337,813.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNSZ8		ALCOVA MORTGAGE, LLC	1	\$57,521.88	0.83%	0	\$
		AMERICAN SECURITY MORTGAGE CORPORAT	1	\$84,885.51	1.22%	0	\$
		ARIZONA CENTRAL CREDIT UNION	1	\$71,150.00	1.03%	0	\$
		BANK OF AMERICAN FORK	1	\$83,627.08	1.21%	0	\$
		BANK OF NORTH CAROLINA	1	\$50,625.00	0.73%	0	\$
		BRAND MORTGAGE GROUP LLC	1	\$67,910.45	0.98%	0	\$
		BTAND MORTGAGE GROUP, LLC	1	\$66,414.40	0.96%	0	\$
		CORRESPONDENT(BANK OF THE OZARKS)	1	\$80,890.89	1.17%	0	\$
		COUNTY BANK A CORPORATION	1	\$78,280.00	1.13%	0	\$
		COUNTYBANK	2	\$105,915.00	1.53%	0	\$
		DAS ACQUISITION CO. LLC	1	\$72,000.00	1.04%	0	\$
		EVERETT FINANCIAL ,INC	1	\$79,000.00	1.14%	0	\$
		EVERETT FINANCIAL INC	10	\$719,266.32	10.37%	0	\$
		EVERETT FINANCIAL, INC	5	\$357,371.79	5.15%	0	\$
		EVERTT FINANCIAL, INC	1	\$67,912.47	0.98%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$48,687.25	0.7%	0	\$
		GLACIER BANK	1	\$62,700.00	0.9%	0	\$
		HIGHLANDS UNION BANK	1	\$66,412.43	0.96%	0	\$
		HOMESALE MORTGAGE, LLC	1	\$62,617.44	0.9%	0	\$
		HOWARD HANNA FINANCIAL SERVICE	1	\$54,650.00	0.79%	0	\$
		HOWARD HANNA FINANCIAL SERVICES	1	\$61,670.51	0.89%	0	\$
		INDIANA MEMBERS CREDIT UNION	1	\$70,000.00	1.01%	0	\$
		INWOOD NATIONAL BANK	1	\$59,120.25	0.85%	0	\$
		KS STATE BANK	1	\$77,000.00	1.11%	0	\$
		LEGACY MORTGAGE, LLC	1	\$55,000.00	0.79%	0	\$
		LINCOLN SAVINGS BANK	1	\$71,250.00	1.03%	0	\$
		MERIDIAN BANK	1	\$35,150.00	0.51%	0	\$
		MIDWEST FAMILY LENDING CORP	1	\$67,999.00	0.98%	0	\$
		MORTGAGE EQUITY PARTNERS, LLC	1	\$79,395.12	1.14%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$84,885.51	1.22%	0	\$
		NOVA FINANCIAL AND INVESTMENT CORPO	3	\$166,030.21	2.39%	0	\$
		PHH HOME LOANS LLC	1	\$62,414.88	0.9%	0	\$
		PHH HOME LOANS, LLC	2	\$137,819.02	1.99%	0	\$
		PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$82,500.00	1.19%	0	\$
		PRESIDENTIAL BANK, FSB	1	\$50,000.00	0.72%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,545.08	1.07%	0	\$
		REPUBLIC STATE MORTGAGE CO	3	\$170,640.32	2.46%	0	\$
		SUNTRUST MORTGAGE, INC	45	\$3,016,658.07	43.49%	0	\$
		TOWNE MORTGAGE OF THE CAROLINAS	1	\$52,000.00	0.75%	0	\$
			1	\$64,914.40	0.94%	0	\$

		TOWNEBANK MORTGAGE, A CORPORATION					
		VBS MORTGAGE, LLC	1	\$59,417.36	0.85%	0	\$
<b>Total</b>			<b>104</b>	<b>\$6,936,247.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNTA2		BANK OF THE OZARKS	1	\$100,064.06	3.01%	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$211,581.27	6.37%	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	3.16%	0	\$
		COMMUNITY FIRST NATIONAL BANK	1	\$89,630.53	2.7%	0	\$
		DOMINION CAPITAL MORTGAGE, INC	1	\$104,468.95	3.15%	0	\$
		EVERETT FINANCIAL INC	4	\$389,289.63	11.72%	0	\$
		EVERETT FINANCIAL INC ABA SUPREME L	1	\$88,484.84	2.66%	0	\$
		EVERETT FINANCIAL, INC	1	\$105,564.84	3.18%	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$107,556.64	3.24%	0	\$
		EVERETT FINANNCIAL INC	1	\$94,024.18	2.83%	0	\$
		FIRST HOME MORTGAGE CORPORATION	1	\$92,625.94	2.79%	0	\$
		FORTUNEBANK	1	\$87,283.05	2.63%	0	\$
		HOWARD BANK	1	\$98,000.00	2.95%	0	\$
		LRS FINANCIAL NETWORK , INC	1	\$100,000.00	3.01%	0	\$
		MEMBERS 1ST FEDERAL CREDIT CU	1	\$92,838.38	2.8%	0	\$
		MORTGAGE EQUITY PARTNERS LLC	1	\$108,500.59	3.27%	0	\$
		NORTHSTAR BANK OF TEXAS	1	\$84,750.64	2.55%	0	\$
		PHH HOME LOANS LLC	1	\$104,616.76	3.15%	0	\$
		PLAINS COMMERCE BANK, A CORP	1	\$107,000.00	3.22%	0	\$
		POLI MORTGAGE GROUP, INC	1	\$87,300.00	2.63%	0	\$
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$85,646.95	2.58%	0	\$
		SUNTRUST MORTGAGE, INC	8	\$779,051.72	23.46%	0	\$
		WEST TOWN BANK AND TRUST	1	\$97,000.00	2.94%	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,320,278.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNTB0		ALCOVA MORTGAGE LLC	2	\$331,551.38	13.76%	0	\$
		ALPINE BANK	1	\$159,343.17	6.61%	0	\$
		AVEX FUNDING CORPORATION	1	\$164,322.63	6.82%	0	\$
		EVERETT FINANCIAL INC	1	\$161,334.96	6.7%	0	\$
		EVERETT FINANCIAL, INC DBA SUPREME	1	\$168,831.33	7.01%	0	\$
		EVERETT FINANCIAL, INC	3	\$469,551.37	19.49%	0	\$
		MORTGAGE INVESTMENT SERVICES CORPOR	1	\$155,000.00	6.43%	0	\$
		MORTGAGE UNLIMITED, LLC	1	\$158,880.44	6.6%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$167,187.00	6.94%	0	\$
		NOVA FINANCIAL AND INVESTMENT CORPO	2	\$303,680.11	12.61%	0	\$
		OPES ADVISORS, INC	1	\$169,302.11	7.03%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,408,984.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FNTC8		ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$142,000.00	2.93%	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$121,805.74	2.51%	0	\$
		CAPSTAR LENDING, LLC	1	\$136,500.00	2.82%	0	\$
		COAST 2 COAST FUNDING GROUP, INC	1	\$149,396.68	3.08%	0	\$
		COMMUNITY FIRST NATIONAL BANK., A N	1	\$110,544.32	2.28%	0	\$
		DAS ACQUISITION CO. LLC	1	\$141,628.04	2.92%	0	\$
		DAS ACQUISITION COMPANY	1	\$116,818.46	2.41%	0	\$
		ENTERPRICE BANK & TRUST	1	\$133,000.00	2.74%	0	\$
		EVERETT FINANCIAL, INC	5	\$653,967.16	13.49%	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$124,586.44	2.57%	0	\$
		FIRST WESTERN TRUST BANK	1	\$149,390.47	3.08%	0	\$
		FORTUNE BANK	1	\$128,000.00	2.64%	0	\$
		GENEQUITY MORTGAGE, INC	1	\$117,515.58	2.42%	0	\$
		GENEVA FINANCIAL, LLC	1	\$119,507.37	2.46%	0	\$
		HAMILTON GROUP FUNDING INC	1	\$119,507.37	2.46%	0	\$
		HARBOR COMMUNITY BANK	1	\$149,384.22	3.08%	0	\$
		LEGACY TEXAS BANK	1	\$146,589.53	3.02%	0	\$
		LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$146,601.85	3.02%	0	\$
		MORIA DEVELOPMENT, INC	1	\$125,000.00	2.58%	0	\$
		MORTGAGE INVESTMENT SERVICES CORPOR	1	\$134,990.17	2.78%	0	\$
		MORTGAGE TRUST	1	\$114,000.00	2.35%	0	\$
		NOVA FINANCIAL AND INVESTMENT CORPO	2	\$233,994.23	4.83%	0	\$
		SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,331.82	3.08%	0	\$
		SUNTRUST MORTGAGE, INC	7	\$906,202.00	18.69%	0	\$
		WESTERN SECURITY BANK, DIVISION OF	1	\$139,200.00	2.87%	0	\$
		WILLOW BEND MORTGAGE CO, LLC	1	\$139,436.90	2.89%	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,848,898.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNTE6		AEM LOAN CORPORATION	1	\$504,000.00	14.31%	0	\$
		GOOGAIN INC	1	\$355,000.00	10.08%	0	\$
		OPES ADVISORS, INC	1	\$359,441.37	10.21%	0	\$
		RATE RABBIT HOME LOANS	1	\$424,100.00	12.04%	0	\$
		SUNTRUST MORTGAGE, INC	5	\$1,577,698.25	44.8%	0	\$
		WESTERN BANCORP	1	\$301,500.00	8.56%	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,521,739.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNTE4		AEM LOAN CORPORATION	1	\$357,000.00	14%	0	\$
		AURORA FINANCIAL LLC	1	\$600,000.00	23.53%	0	\$
		FIRSTBANK	1	\$356,385.23	13.98%	0	\$
		MAGNOLIA BANK INC	1	\$214,900.00	8.43%	0	\$
		NEIGHBORHOOD LOANS, INC	1	\$335,958.76	13.18%	0	\$
		PATRIOT COMMUNITY BANK	1	\$390,000.00	15.3%	0	\$
		SUNTRUST MORTGAGE, INC	2	\$295,496.84	11.58%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,549,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FNTF1		BANKVISTA	1	\$260,500.00	13.34%	0	\$
		COMMUNITY MORTGAGE GROUP, INC	1	\$232,500.00	11.9%	0	\$
		CRESTMARK MORTGAGE COMPANY LTD	1	\$318,969.13	16.33%	0	\$
		SANDY SPRING BANK	1	\$414,591.42	21.22%	0	\$
		SUNTRUST MORTGAGE, INC	3	\$726,900.00	37.21%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,953,460.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNTG9		AEM LOAN CORPORATION	1	\$403,000.00	3.99%	0	\$
		ALAMEDA MORTGAGE CORPORATION	2	\$755,300.00	7.49%	0	\$
		BANK OF HOPE	1	\$385,680.98	3.82%	0	\$
		BANKERS MORTGAGE LENDING, INC	1	\$417,000.00	4.13%	0	\$
		BNC NATIONAL BANK, A NATIONAL BANKI	1	\$193,214.93	1.91%	0	\$
		CAPITAL BANK N.A	1	\$100,000.00	0.99%	0	\$
		CHICAGO FINANCIAL SERVICES INC	1	\$292,000.00	2.89%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP	1	\$331,510.89	3.29%	0	\$
		FAIRFIELD COUNTY BANK	1	\$416,357.96	4.13%	0	\$
		FIRST BANK	1	\$271,000.00	2.69%	0	\$
		FM HOME LOANS, LLC	1	\$394,917.35	3.91%	0	\$
		PHH HOME LOANS	1	\$129,812.69	1.29%	0	\$
		PREMIER LENDING INC	1	\$608,239.27	6.03%	0	\$
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$424,100.00	4.2%	0	\$
		SUNTRUST MORTGAGE, INC	14	\$4,968,698.62	49.24%	0	\$
<b>Total</b>			<b>29</b>	<b>\$10,090,832.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNTH7		AEM LOAN CORPORATION	1	\$423,332.72	4.21%	0	\$
		COMMUNITY MORTGAGE GROUP, INC	1	\$314,000.00	3.12%	0	\$
		FIRST CHOICE LOAN SERVICES INC., A	1	\$350,000.00	3.48%	0	\$
		FIRST HERITAGE MORTGAGE LLC	1	\$402,415.81	4%	0	\$
		FIRSTBANK	2	\$783,533.44	7.79%	0	\$
		GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	\$196,800.00	1.96%	0	\$
		IDEAL HOME LOANS, LLC	1	\$279,612.13	2.78%	0	\$
		LOANSTAR HOME LOANS LLC	1	\$366,680.00	3.65%	0	\$
		MORIA DEVELOPMENT, INC	1	\$330,000.00	3.28%	0	\$
		OPES ADVISORS, INC	1	\$636,150.00	6.33%	0	\$
		PERL MORTGAGE INC	1	\$424,000.00	4.22%	0	\$
		SUNTRUST MORTGAGE, INC	17	\$5,127,465.78	50.98%	0	\$
		WILMINGTON SAVINGS FUND SOCIETY	1	\$423,432.56	4.2%	0	\$
<b>Total</b>			<b>30</b>	<b>\$10,057,422.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNTJ3		BANK OF AMERICAN FORK	1	\$328,500.00	3.29%	0	\$
		BANK OF COLORADO	1	\$424,100.00	4.24%	0	\$
		BANK OF JACKSON HOLE	1	\$134,787.16	1.35%	0	\$
		BANKERS TRUST COMPANY	1	\$416,114.56	4.16%	0	\$

	BUSEY BANK	1	\$415,556.98	4.16%	0	\$
	CLARKSVILLE MORTGAGE CORPORATION	1	\$206,300.00	2.06%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$404,390.01	4.04%	0	\$
	FIRST BANK	1	\$220,000.00	2.2%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$304,765.04	3.05%	0	\$
	FIRST WESTERN TRUST BANK	1	\$251,121.20	2.51%	0	\$
	KELLER MORTGAGE, LLC DBA SMARTER MO	1	\$345,844.00	3.46%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$360,000.00	3.6%	0	\$
	SUNTRUST MORTGAGE, INC	13	\$4,295,344.16	42.95%	0	\$
	TOWNEBANK MORTGAGE	2	\$828,250.65	8.28%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$145,280.86	1.45%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$344,457.05	3.44%	0	\$
	WESTERN BANCORP	1	\$575,000.00	5.76%	0	\$
<b>Total</b>		<b>30</b>	<b>\$9,999,811.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNWN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,553,604.92	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,553,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNWP5	HIGHLAND LOANSOURCE	2	\$504,200.00	6.35%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,441,826.30	93.65%	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,946,026.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNWQ3	HIGHLAND LOANSOURCE	1	\$417,000.00	2.97%	0	\$
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$98,000.00	0.7%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	\$13,515,620.09	96.33%	0	\$
<b>Total</b>		<b>75</b>	<b>\$14,030,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNWR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,869,972.88	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,869,972.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNWS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,295,329.20	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,295,329.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNZ49	1ST FINANCIAL, INC	1	\$171,279.24	1.3%	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$175,000.00	1.33%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$168,000.00	1.28%	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$151,000.89	1.15%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$150,860.00	1.15%	0	\$

	AMWEST FUNDING CORP	1	\$169,571.39	1.29%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,566.35	1.31%	0	\$
	BANK OF THE OZARKS	1	\$160,000.00	1.22%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,200.00	1.15%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$171,852.00	1.31%	0	\$
	DITECH FINANCIAL LLC	46	\$7,432,702.05	56.58%	0	\$
	FRONTIER BANK	1	\$170,000.00	1.29%	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$158,191.03	1.2%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$163,788.89	1.25%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$318,450.00	2.42%	0	\$
	MERIDIAN BANK	1	\$164,587.87	1.25%	0	\$
	MORTGAGE BANK OF CALIFORNIA	1	\$168,877.33	1.29%	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$171,778.60	1.31%	0	\$
	NTFN, INC	2	\$332,833.39	2.53%	0	\$
	ON Q FINANCIAL, INC	2	\$314,052.79	2.39%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,768.54	1.28%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,011.30	1.32%	0	\$
	RMS & ASSOCIATES	2	\$323,573.80	2.46%	0	\$
	SAGE BANK	1	\$161,290.83	1.23%	0	\$
	SOUTHWEST FUNDING, L.P	1	\$152,910.00	1.16%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$161,000.00	1.23%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$166,290.52	1.27%	0	\$
	UNITED COMMUNITY BANK	1	\$156,345.68	1.19%	0	\$
	VBS MORTGAGE, LLC	1	\$155,785.07	1.19%	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$331,600.00	2.52%	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$151,920.00	1.15%	0	\$
<b>Total</b>		<b>81</b>	<b>\$13,137,087.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNZ56	A&D MORTGAGE LLC	1	\$199,472.27	1.57%	0	\$
	ACCUNET MORTGAGE LLC	1	\$175,200.00	1.38%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$198,737.95	1.57%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$179,773.53	1.42%	0	\$
	BANK OF ENGLAND	2	\$358,864.81	2.83%	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$184,262.50	1.45%	0	\$
	COLUMBIA STATE BANK	1	\$176,000.00	1.39%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$190,800.00	1.5%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$180,720.00	1.42%	0	\$
	DITECH FINANCIAL LLC	43	\$8,045,506.54	63.43%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$180,761.65	1.43%	0	\$
	MERIT BANK	1	\$200,000.00	1.58%	0	\$
	MONTGOMERY BANK, N.A	1	\$184,000.00	1.45%	0	\$
	NTFN, INC	1	\$183,200.00	1.44%	0	\$
	ON Q FINANCIAL, INC	1	\$185,250.00	1.46%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,000.00	1.51%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$176,000.00	1.39%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$195,200.00	1.54%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,200.00	1.41%	0	\$
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$187,758.00	1.48%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$186,919.00	1.47%	0	\$
	V.I.P. MORTGAGE INC	1	\$184,761.86	1.46%	0	\$
	VICTORIA FINANCIAL CORP	1	\$175,125.00	1.38%	0	\$
	VISION ONE MORTGAGE, INC	1	\$197,739.26	1.56%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$185,873.85	1.48%	0	\$
<b>Total</b>		<b>68</b>	<b>\$12,683,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNZ80	ALPHA MORTGAGE CORPORATION	1	\$131,900.00	2.24%	0	\$
	DITECH FINANCIAL LLC	40	\$5,477,677.15	93.01%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,750.00	2.34%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,200.00	2.41%	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,889,527.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNZ98	1ST FINANCIAL, INC	1	\$252,000.00	0.31%	0	\$
	ACCUNET MORTGAGE LLC	1	\$260,000.00	0.32%	0	\$
	ACOPIA, LLC	2	\$508,500.00	0.63%	0	\$
	ALLIANZE MORTGAGE SERVICES, INC	1	\$323,363.75	0.4%	0	\$
	ALTERRA GROUP, LLC	1	\$280,621.49	0.35%	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$366,872.00	0.45%	0	\$
	AMERICAN FINANCIAL LENDING, INC	2	\$519,400.00	0.64%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$228,500.00	0.28%	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$416,100.00	0.51%	0	\$
	AMERICAN MORTGAGE BANK, LLC	1	\$297,776.20	0.37%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$220,400.00	0.27%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$905,446.92	1.11%	0	\$
	AMERICASH	1	\$304,099.02	0.37%	0	\$
	AMWEST FUNDING CORP	1	\$323,000.00	0.4%	0	\$
	ANCHOR BANK, N.A	1	\$227,699.76	0.28%	0	\$
	APPROVED MORTGAGE	1	\$317,840.34	0.39%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$549,350.00	0.68%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$720,125.00	0.89%	0	\$
	ATLANTIC HOME LENDING, INC	1	\$424,100.00	0.52%	0	\$
	BANK OF ANN ARBOR	1	\$408,000.00	0.5%	0	\$

	BANK OF ENGLAND	1	\$400,900.00	0.49%	0	\$
	BANK OF UTAH	1	\$348,770.63	0.43%	0	\$
	BEST RATE FINANCE AND REALTY, INC., A CALIFORNIA CORPOR	1	\$517,832.58	0.64%	0	\$
	BLUE HILLS BANK	1	\$234,000.00	0.29%	0	\$
	BRAZOS NATIONAL BANK	1	\$278,024.00	0.34%	0	\$
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$217,500.00	0.27%	0	\$
	CATALYST LENDING, INC	1	\$417,000.00	0.51%	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$424,100.00	0.52%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,028,673.00	1.27%	0	\$
	COLUMBIA STATE BANK	3	\$760,700.00	0.94%	0	\$
	COMMUNITY FEDERAL SAVINGS BANK	1	\$282,119.47	0.35%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$537,250.00	0.66%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$215,100.00	0.26%	0	\$
	DIRECTORS MORTGAGE, INC	4	\$927,399.61	1.14%	0	\$
	DITECH FINANCIAL LLC	115	\$32,264,196.92	39.69%	0	\$
	E&S FINANCIAL GROUP, INC	2	\$970,258.56	1.19%	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$577,000.00	0.71%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,079,477.81	1.33%	0	\$
	FRONTIER FINANCIAL, INC	1	\$274,050.00	0.34%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$708,750.00	0.87%	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$666,731.33	0.82%	0	\$
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$297,000.00	0.37%	0	\$
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$299,595.89	0.37%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	7	\$2,170,300.00	2.67%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$417,000.00	0.51%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$292,300.00	0.36%	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$210,683.00	0.26%	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$266,750.00	0.33%	0	\$
	GROUP ONE MORTGAGE, INC	1	\$355,500.00	0.44%	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$609,536.00	0.75%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$380,000.00	0.47%	0	\$
	INWOOD NATIONAL BANK	1	\$205,728.73	0.25%	0	\$
	JMJ FINANCIAL GROUP	2	\$691,515.07	0.85%	0	\$
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$964,000.00	1.19%	0	\$
	MALIBU FUNDING INC	1	\$424,100.00	0.52%	0	\$
	MEGASTAR FINANCIAL CORP	6	\$1,589,434.00	1.96%	0	\$

	MILLENNIUM BANK	1	\$249,000.00	0.31%	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$326,000.00	0.4%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,067,018.48	1.31%	0	\$
	MORTGAGE EXPRESS LLC	3	\$812,582.80	1%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$320,150.00	0.39%	0	\$
	NETWORK FUNDING, LP	1	\$582,249.55	0.72%	0	\$
	NFM, INC	1	\$295,200.00	0.36%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$457,450.00	0.56%	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$213,750.00	0.26%	0	\$
	NORTHSTAR BANK	1	\$209,000.00	0.26%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,005.00	0.26%	0	\$
	NTFN, INC	3	\$709,594.00	0.87%	0	\$
	ON Q FINANCIAL, INC	8	\$2,660,044.03	3.27%	0	\$
	ONYX LENDING, LLC	1	\$382,000.00	0.47%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,521,886.89	1.87%	0	\$
	PARKSIDE LENDING, LLC	8	\$4,166,758.88	5.13%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$424,000.00	0.52%	0	\$
	PINNACLE MORTGAGE, INC	1	\$332,500.00	0.41%	0	\$
	RMS & ASSOCIATES	1	\$225,000.00	0.28%	0	\$
	SAGE BANK	1	\$297,800.00	0.37%	0	\$
	SANTA CRUZ HOME FINANCE	1	\$307,500.00	0.38%	0	\$
	SCENIC OAKS FUNDING	2	\$588,703.71	0.72%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$347,700.00	0.43%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$281,200.00	0.35%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$309,091.70	0.38%	0	\$
	THE MORTGAGE LINK, INC	1	\$210,000.00	0.26%	0	\$
	TOP FLITE FINANCIAL, INC	1	\$232,800.00	0.29%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$244,000.00	0.3%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$650,910.00	0.8%	0	\$
	TROJAN HOME LOANS, INC	1	\$459,394.25	0.57%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$374,303.90	0.46%	0	\$
	VAN DYK MORTGAGE CORPORATION	3	\$794,404.00	0.98%	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$292,000.00	0.36%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$273,750.00	0.34%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$305,587.82	0.33%	0	\$
<b>Total</b>		<b>267</b>	<b>\$81,289,806.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNZU1	ALL WESTERN MORTGAGE, INC	2	\$408,000.00	2.03%	0	\$
		2	\$490,000.00	2.44%	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	1.34%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,250.00	2.66%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$265,350.00	1.32%	0	\$
	BANK OF ANN ARBOR	3	\$775,700.00	3.86%	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$279,360.00	1.39%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$652,100.00	3.24%	0	\$
	COLUMBIA STATE BANK	1	\$189,900.00	0.94%	0	\$
	DITECH FINANCIAL LLC	28	\$6,840,203.64	34%	0	\$
	FIRST BANK	1	\$252,000.00	1.25%	0	\$
	GEORGE MASON MORTGAGE, LLC	3	\$785,397.17	3.9%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$202,000.00	1%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,000.00	1.13%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$191,920.00	0.95%	0	\$
	HOMESTEAD FUNDING CORP	4	\$1,136,543.42	5.65%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$915,501.82	4.55%	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$266,000.00	1.32%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$258,899.64	1.29%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$183,229.12	0.91%	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$229,000.00	1.14%	0	\$
	NFM, INC	1	\$200,000.00	0.99%	0	\$
	ON Q FINANCIAL, INC	1	\$176,250.91	0.88%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,025,326.18	5.1%	0	\$
	PARKSIDE LENDING, LLC	2	\$459,000.00	2.28%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$205,000.00	1.02%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$245,000.00	1.22%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$238,000.00	1.18%	0	\$
	SYNERGY ONE LENDING, INC	1	\$220,500.00	1.1%	0	\$
	VAN DYK MORTGAGE CORPORATION	3	\$969,400.00	4.82%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,028,300.00	5.1%	0	\$
<b>Total</b>		<b>79</b>	<b>\$20,120,131.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FNZX5	DITECH FINANCIAL LLC	125	\$7,719,166.05	98.42%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,000.00	0.8%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$60,750.00	0.78%	0	\$

<b>Total</b>			<b>127</b>	<b>\$7,842,916.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPM55		AMERISAVE MORTGAGE CORPORATION	10	\$1,845,899.91	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,845,899.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPM63		AMERISAVE MORTGAGE CORPORATION	8	\$1,524,563.89	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,524,563.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPM71		AMERISAVE MORTGAGE CORPORATION	14	\$2,473,953.17	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,473,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPM89		AMERISAVE MORTGAGE CORPORATION	17	\$3,648,907.17	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,648,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPM97		AMERISAVE MORTGAGE CORPORATION	24	\$5,429,783.61	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,429,783.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FPNA3		AMERISAVE MORTGAGE CORPORATION	22	\$4,783,504.25	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,783,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6J1		LOANDEPOT.COM, LLC	12	\$1,447,218.44	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,447,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6K8		LOANDEPOT.COM, LLC	11	\$1,015,297.09	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,015,297.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6L6		LOANDEPOT.COM, LLC	8	\$1,107,781.31	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,107,781.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6M4		LOANDEPOT.COM, LLC	8	\$1,109,959.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,109,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6N2		LOANDEPOT.COM, LLC	18	\$6,312,990.79	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$6,312,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6P7		LOANDEPOT.COM, LLC	14	\$1,372,709.69	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,372,709.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6Q5		LOANDEPOT.COM, LLC	12	\$1,428,388.77	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,428,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6R3		LOANDEPOT.COM, LLC	18	\$2,450,990.14	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,450,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6S1		LOANDEPOT.COM, LLC	17	\$2,424,325.19	100%	0	\$

<b>Total</b>			<b>17</b>	<b>\$2,424,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6T9		LOANDEPOT.COM, LLC	32	\$5,245,741.04	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,245,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6U6		LOANDEPOT.COM, LLC	25	\$4,081,427.88	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,081,427.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6V4		LOANDEPOT.COM, LLC	25	\$1,719,253.90	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,719,253.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6W2		LOANDEPOT.COM, LLC	33	\$3,311,021.28	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,311,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6X0		LOANDEPOT.COM, LLC	11	\$1,302,025.73	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,302,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6Y8		LOANDEPOT.COM, LLC	29	\$4,027,971.66	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,027,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ6Z5		LOANDEPOT.COM, LLC	24	\$3,938,358.19	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,938,358.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7A9		LOANDEPOT.COM, LLC	24	\$2,207,026.56	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,207,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7B7		LOANDEPOT.COM, LLC	17	\$2,031,932.69	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,031,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7C5		LOANDEPOT.COM, LLC	18	\$2,511,400.00	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,511,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7D3		LOANDEPOT.COM, LLC	21	\$5,444,424.30	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,444,424.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7E1		LOANDEPOT.COM, LLC	16	\$1,372,508.09	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,372,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7F8		LOANDEPOT.COM, LLC	15	\$2,052,069.91	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,052,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7G6		LOANDEPOT.COM, LLC	14	\$1,876,700.00	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,876,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7H4		LOANDEPOT.COM, LLC	19	\$3,101,910.00	100%	0	\$

<b>Total</b>			<b>19</b>	<b>\$3,101,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7J0		LOANDEPOT.COM, LLC	29	\$4,709,485.02	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,709,485.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7K7		LOANDEPOT.COM, LLC	33	\$3,287,658.00	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,287,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7L5		LOANDEPOT.COM, LLC	13	\$1,512,580.00	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,512,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQ7M3		LOANDEPOT.COM, LLC	11	\$1,520,750.00	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,520,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQC21		M&T BANK	11	\$1,414,875.69	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,414,875.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQC39		BOND STREET MORTGAGE, LLC	1	\$173,674.15	14.96%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,143.07	13.71%	0	\$
		M&T BANK	5	\$828,081.53	71.33%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,160,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQC47		M&T BANK	11	\$2,024,245.52	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,024,245.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQC54		M&T BANK	16	\$4,440,550.86	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,440,550.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQC62		M&T BANK	13	\$2,283,112.03	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,283,112.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQC70		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$97,544.28	5.12%	0	\$
		M&T BANK	15	\$1,809,000.07	94.88%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,906,544.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQC88		M&T BANK	8	\$1,115,566.46	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,115,566.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQCE5		M&T BANK	12	\$1,052,269.33	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,052,269.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQCF2		M&T BANK	21	\$4,448,011.02	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,448,011.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQCJ4		M&T BANK	15	\$3,015,348.64	100%	0	\$

<b>Total</b>			<b>15</b>	<b>\$3,015,348.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQCM7		M&T BANK	9	\$1,126,977.96	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,126,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQCP0		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,551.04	13.16%	0	\$
		HOWARD BANK	1	\$166,167.03	12.89%	0	\$
		M&T BANK	6	\$952,955.60	73.95%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,288,673.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQCQ8		M&T BANK	12	\$2,626,947.86	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,626,947.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQCU9		BAY EQUITY, LLC	1	\$252,156.90	4.84%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,053,540.84	20.22%	0	\$
		GREENWAY MORTGAGE FUNDING CORP	1	\$299,396.16	5.75%	0	\$
		M&T BANK	14	\$3,428,614.24	65.8%	0	\$
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$176,622.35	3.39%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,210,330.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQCY1		M&T BANK	11	\$2,565,801.21	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,565,801.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQDA2		AMERICAN MIDWEST MORTGAGE CORP	1	\$85,582.64	6.97%	0	\$
		M&T BANK	12	\$1,142,696.08	93.03%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,228,278.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQDB0		M&T BANK	16	\$1,004,726.23	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,004,726.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQDE4		M&T BANK	14	\$1,013,289.13	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,013,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQDF1		M&T BANK	11	\$1,436,499.07	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,436,499.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQDH7		M&T BANK	16	\$1,132,198.23	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,132,198.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQDR5		M&T BANK	20	\$5,597,080.92	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,597,080.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQE29		FIRST NATIONAL BANK OF OMAHA	5	\$1,344,735.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,344,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FQE37		FIRST NATIONAL BANK OF OMAHA	18	\$3,565,449.45	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,565,449.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQE45		FIRST NATIONAL BANK OF OMAHA	3	\$640,486.05	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$640,486.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQE52		FIRST NATIONAL BANK OF OMAHA	5	\$1,019,898.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,019,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQEX1		FIRST NATIONAL BANK OF OMAHA	33	\$8,869,563.56	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$8,869,563.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQEY9		FIRST NATIONAL BANK OF OMAHA	13	\$3,252,489.98	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,252,489.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQEZ6		FIRST NATIONAL BANK OF OMAHA	12	\$2,875,605.00	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,875,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQH42		AMERICASH	1	\$164,500.00	7.74%	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$168,000.00	7.9%	0	\$
		DITECH FINANCIAL LLC	5	\$811,488.44	38.16%	0	\$
		HAMILTON GROUP FUNDING, INC	1	\$167,791.91	7.89%	0	\$
		MILEND, INC	1	\$150,675.00	7.09%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$335,100.00	15.76%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,824.08	7.38%	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$172,000.00	8.08%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,126,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQHB6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,029.04	15.85%	0	\$
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$185,587.21	16.9%	0	\$
		MOVEMENT MORTGAGE LLC	1	\$231,718.98	21.11%	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$166,765.41	15.19%	0	\$
		WELLS FARGO BANK, N.A	1	\$187,607.25	17.09%	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$152,141.31	13.86%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,097,849.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQHC4		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$135,633.03	9.78%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,655.60	11.52%	0	\$

		HOMESERVICES LENDING LLC	1	\$174,305.16	12.57%	0	\$
		MIDCOUNTRY BANK	1	\$166,794.66	12.03%	0	\$
		MORTGAGES UNLIMITED INC	1	\$139,036.57	10.03%	0	\$
		PACIFIC UNION FINANCIAL LLC	1	\$146,294.01	10.55%	0	\$
		PERL MORTGAGE INC	1	\$135,533.14	9.78%	0	\$
		WELLS FARGO BANK, N.A	1	\$164,502.90	11.87%	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$164,598.36	11.87%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,386,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQHD2		BELL BANK	2	\$400,007.55	48.87%	0	\$
		MORTGAGES UNLIMITED INC	1	\$203,363.96	24.85%	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$215,064.23	26.28%	0	\$
<b>Total</b>			<b>4</b>	<b>\$818,435.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQHE0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,715.59	55.98%	0	\$
		PACIFIC UNION FINANCIAL LLC	1	\$165,718.65	44.02%	0	\$
<b>Total</b>			<b>2</b>	<b>\$376,434.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQJR9		AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$59,713.06	3.19%	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$101,339.03	5.41%	0	\$
		DITECH FINANCIAL LLC	6	\$592,958.24	31.63%	0	\$
		EQUITY BANK	1	\$100,272.10	5.35%	0	\$
		HOMESTEAD FUNDING CORP	1	\$105,274.33	5.62%	0	\$
		INTERSTATE BANK, SSB	1	\$99,367.54	5.3%	0	\$
		MEGASTAR FINANCIAL CORP	1	\$88,963.20	4.75%	0	\$
		MORTGAGE AMERICA, INC	1	\$63,665.19	3.4%	0	\$
		NEW FED MORTGAGE, CORP	1	\$109,657.41	5.85%	0	\$
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$101,764.99	5.43%	0	\$
		PREMIUM MORTGAGE CORP	1	\$107,499.62	5.73%	0	\$
		RESMAC, INC	1	\$98,808.59	5.27%	0	\$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$39,868.33	2.13%	0	\$
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$102,103.52	5.45%	0	\$
		TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$103,457.79	5.49%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,874,712.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQ26		MOVEMENT MORTGAGE	1	\$91,800.00	4.33%	0	\$
		MOVEMENT MORTGAGE, LLC	20	\$2,027,358.00	95.67%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,119,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQ34		MOVEMENT MORTGAGE, LLC	29	\$3,728,646.00	93.56%	0	\$

		MOVEMENT MORTGAGE, LLC TN#112748	2	\$256,800.00	6.44%	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,985,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQ42		MOVEMENT MORTGAGE, LLC	16	\$2,535,415.00	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,535,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQ59		MOVEMENT MORTGAGE, LLC	19	\$5,301,723.00	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,301,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQ67		MOVEMENT MORTGAGE, LLC	5	\$997,520.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$997,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQ75		MOVEMENT MORTGAGE, LLC	4	\$764,000.00	81.28%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	18.72%	0	\$
<b>Total</b>			<b>5</b>	<b>\$940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQ83		MOVEMENT MORTGAGE, LLC	9	\$3,005,474.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,005,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQF7		MOVEMENT MORTGAGE, LLC	16	\$4,387,890.48	86.52%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$683,401.38	13.48%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,071,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQG5		MOVEMENT MORTGAGE, LLC	8	\$2,352,172.78	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,352,172.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQH3		MOVEMENT MORTGAGE	1	\$135,000.00	3.7%	0	\$
		MOVEMENT MORTGAGE, LLC	21	\$3,209,517.26	87.98%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$303,550.00	8.32%	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,648,067.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQJ9		MOVEMENT MORTGAGE, LLC	16	\$1,154,187.00	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,154,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQK6		MOVEMENT MORTGAGE, LLC	29	\$2,899,527.08	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,899,527.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQ L4		MOVEMENT MORTGAGE	1	\$124,000.00	1.53%	0	\$
		MOVEMENT MORTGAGE, LLC	57	\$7,493,695.53	92.57%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$477,462.00	5.9%	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,095,157.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQM2		MOVEMENT MORTGAGE	1	\$162,000.00	1.85%	0	\$
		MOVEMENT MORTGAGE, LLC	46	\$7,465,137.04	85.21%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,133,425.00	12.94%	0	\$

<b>Total</b>			<b>54</b>	<b>\$8,760,562.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQN0		MOVEMENT MORTGAGE, LLC	25	\$1,518,482.48	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,518,482.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQP5		MOVEMENT MORTGAGE, LLC	18	\$1,768,102.14	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,768,102.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQQ3		MOVEMENT MORTGAGE, LLC	23	\$2,962,528.18	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,962,528.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQR1		MOVEMENT MORTGAGE, LLC	12	\$1,962,612.26	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,962,612.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQS9		MOVEMENT MORTGAGE, LLC	19	\$5,205,568.00	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,205,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQT7		MOVEMENT MORTGAGE, LLC	10	\$3,328,610.00	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,328,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQU4		MOVEMENT MORTGAGE, LLC	24	\$6,961,666.57	94.99%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$367,500.00	5.01%	0	\$
<b>Total</b>			<b>25</b>	<b>\$7,329,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQV2		MOVEMENT MORTGAGE	2	\$139,000.00	12.1%	0	\$
		MOVEMENT MORTGAGE, LLC	12	\$949,244.00	82.62%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,750.00	5.28%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,148,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQW0		MOVEMENT MORTGAGE, LLC	24	\$2,439,996.00	88.73%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$309,810.00	11.27%	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,749,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQX8		MOVEMENT MORTGAGE	2	\$244,000.00	2.05%	0	\$
		MOVEMENT MORTGAGE, LLC	84	\$11,145,147.28	93.45%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$536,905.00	4.5%	0	\$
<b>Total</b>			<b>90</b>	<b>\$11,926,052.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQY6		MOVEMENT MORTGAGE, LLC	51	\$8,341,392.58	96.32%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$319,000.00	3.68%	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,660,392.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQQZ3		MOVEMENT MORTGAGE, LLC	25	\$1,643,266.00	97.97%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$34,000.00	2.03%	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,677,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FQX28		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$141,810.00	4.69%	0	\$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$279,000.00	9.23%	0	\$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,925.00	4.56%	0	\$
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	4.9%	0	\$
		FIDELITY BANK A SAVINGS BANK	1	\$133,332.04	4.41%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,804.02	4.46%	0	\$
		GREENTREE MORTGAGE COMPANY LP	1	\$144,000.00	4.77%	0	\$
		HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	4.17%	0	\$
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$147,528.00	4.88%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABLLITY COMPANY	1	\$137,826.38	4.56%	0	\$
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$127,150.00	4.21%	0	\$
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$147,750.00	4.89%	0	\$
		NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,600.00	4.55%	0	\$
		OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$133,492.95	4.42%	0	\$
		PREMIER MORTGAGE RESOURCES LLC	1	\$132,000.00	4.37%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,300.00	4.87%	0	\$
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$138,750.00	4.59%	0	\$
		TOWNEBANK MORTGAGE A CORPORATION	2	\$261,862.00	8.67%	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	4.63%	0	\$
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,609.00	4.17%	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,021,739.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQX36		AMERICAN EQUITY MORTGAGE INC	1	\$247,000.00	2.16%	0	\$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$622,671.75	5.45%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,575.00	3.64%	0	\$
			1	\$207,200.00	1.81%	0	\$

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION					
	CACHET REAL ESTATE FINANCE LLC	1	\$416,475.36	3.64%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$187,992.00	1.64%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.75%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$621,900.00	5.44%	0	\$
	CLARITY MORTGAGE LLC	1	\$340,877.00	2.98%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$568,100.00	4.97%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$368,000.00	3.22%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$182,325.00	1.59%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$224,987.70	1.97%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$615,000.00	5.38%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$286,000.00	2.5%	0	\$
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$191,900.00	1.68%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,500.00	3.13%	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	1.97%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$237,500.00	2.08%	0	\$
	NVR MORTGAGE FINANCE INC	5	\$1,493,535.00	13.06%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$192,500.00	1.68%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$218,448.00	1.91%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$975,100.00	8.53%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$838,150.00	7.33%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$230,000.00	2.01%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$416,000.00	3.64%	0	\$
	V I P MORTGAGE INC	2	\$553,250.00	4.84%	0	\$
<b>Total</b>		<b>39</b>	<b>\$11,433,986.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQX44	1ST PRIORITY MORTGAGE INC	1	\$99,862.23	3.3%	0	\$
	AMERICAN FINANCING CORPORATION A	1	\$104,855.34	3.46%	0	\$

	COLORADO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,497.39	3.06%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$96,028.15	3.17%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$99,862.23	3.3%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$188,007.59	6.21%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$518,378.53	17.13%	0	\$
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$109,652.09	3.62%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$95,331.34	3.15%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$179,403.57	5.93%	0	\$
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.88	2.97%	0	\$
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$98,862.23	3.27%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$99,799.72	3.3%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,242.40	2.82%	0	\$
	PREMIUM MORTGAGE CORPORATION	3	\$284,803.42	9.41%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$87,279.58	2.88%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$398,567.45	13.17%	0	\$
	USA DIRECT FUNDING	2	\$207,087.95	6.84%	0	\$
	VERIDIAN CREDIT UNION	1	\$91,000.00	3.01%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,026,522.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQX51	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$325,297.44	6.45%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$342,323.59	6.79%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,781.17	3.37%	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$164,000.00	3.25%	0	\$

	BELL BANK A CORPORATION	2	\$320,032.78	6.35%	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$165,187.09	3.28%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	3.27%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$173,776.03	3.45%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,822.41	3.19%	0	\$
	GOLDWATER BANK NA	1	\$161,296.81	3.2%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$160,000.00	3.17%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LAIBILITY COMPANY	1	\$163,793.67	3.25%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$336,865.57	6.68%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$157,000.00	3.11%	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$160,343.34	3.18%	0	\$
	NORTH STATE BANK	1	\$150,480.00	2.99%	0	\$
	NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	\$170,779.88	3.39%	0	\$
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$167,250.00	3.32%	0	\$
	ON Q FINANCIAL INC	1	\$151,417.28	3%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,808.19	3.09%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	3.17%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$166,834.61	3.31%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC D B A STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,600.00	3.09%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	3.12%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	3.12%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$157,050.00	3.12%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,000.00	3.29%	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,040,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQX69	1ST PRIORITY MORTGAGE INC	2	\$126,908.21	11.8%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$76,311.50	7.1%	0	\$

	ASSOCIATED MORTGAGE CORPORATION	1	\$57,437.64	5.34%	0	\$
	BANK 34 A FEDERAL BANK	1	\$66,500.00	6.18%	0	\$
	BELL BANK A CORPORATION	1	\$50,559.84	4.7%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,492.39	7.76%	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$74,703.71	6.95%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$82,543.21	7.68%	0	\$
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$68,788.35	6.4%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$80,750.00	7.51%	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$75,902.81	7.06%	0	\$
	NORTH STATE BANK	1	\$82,221.30	7.65%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$79,699.60	7.41%	0	\$
	VERIDIAN CREDIT UNION	1	\$69,660.22	6.46%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,075,478.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQX77	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$100,357.10	9.27%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$101,583.07	9.39%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$108,919.62	10.07%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	9.24%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,250.00	8.34%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,078.03	9.16%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$89,884.15	8.31%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,800.00	10.05%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$103,731.73	9.59%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$93,385.00	8.63%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$86,138.97	7.95%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,082,127.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQX85	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,774.17	4.11%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$57,760.31	2.97%	0	\$
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$52,309.44	2.69%	0	\$

	ARBOR BANK A STATE CHARTERED BANK	1	\$79,800.00	4.11%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$82,267.10	4.24%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,685.75	3.9%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$78,800.00	4.06%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,812.35	4.11%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$53,925.60	2.78%	0	\$
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$75,897.62	3.91%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$51,229.32	2.64%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.86%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$63,911.83	3.29%	0	\$
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$137,262.65	7.07%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$83,762.87	4.31%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$59,092.57	3.04%	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$55,858.07	2.88%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$75,798.05	3.9%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$79,892.24	4.11%	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$75,987.79	3.91%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$52,351.80	2.7%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTED BANK	1	\$79,774.17	4.11%	0	\$
	THE CORT LAND SAVINGS AND BANKING COMPANY	1	\$32,208.82	1.66%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$69,905.71	3.6%	0	\$
	VERIDIAN CREDIT UNION	1	\$75,000.00	3.86%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$159,263.64	8.18%	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,942,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQX93	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,859.47	5.34%	0	\$
	BANK MIDWEST	1	\$88,378.07	4.63%	0	\$
	CITYWIDE HOME LOANS A UTAH	1	\$107,500.00	5.63%	0	\$

	CORPORATION					
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,052.90	5.71%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,747.02	5.59%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,187.31	5.25%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$108,746.56	5.7%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	5.23%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$208,453.69	10.92%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$101,762.74	5.33%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$100,722.21	5.28%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$103,160.85	5.41%	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$173,420.00	9.09%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	4.77%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$104,356.02	5.47%	0	\$
	VERIDIAN CREDIT UNION	2	\$203,362.23	10.65%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,908,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXA0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$226,494.50	2.09%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALLFORNLA CORPORATION	1	\$349,506.86	3.22%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$233,877.34	2.15%	0	\$
	BELL BANK	1	\$423,502.44	3.9%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$199,698.23	1.84%	0	\$
	BUSEY BANK	1	\$203,731.54	1.88%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$460,079.43	4.24%	0	\$
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A DEDERALLY CHARTERED NATIONAL BANK	1	\$252,643.53	2.33%	0	\$
	CLM MORTGAGE LLC	1	\$266,950.00	2.46%	0	\$
	COASTWAY COMMUNITY BANK AND A STATE CHARTERED BANK	1	\$220,196.21	2.03%	0	\$

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$600,000.00	5.53%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$210,000.00	1.93%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$280,604.07	2.58%	0	\$
	EELL BANK	1	\$252,793.31	2.33%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,459.93	3.61%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,682.98	2.07%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$722,590.16	6.66%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$195,576.20	1.8%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$402,432.17	3.71%	0	\$
	JG WENTWORTH HOME LENDING LLC	4	\$1,222,868.54	11.26%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	2.1%	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$266,823.52	2.46%	0	\$
	NUDGE FUNDING LLC	1	\$255,000.00	2.35%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$235,182.77	2.17%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$177,874.02	1.64%	0	\$
	PILGRIM MORTGAGE LLC	1	\$418,559.42	3.86%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$390,855.00	3.6%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$190,000.00	1.75%	0	\$
	SAGE BANK	1	\$258,000.00	2.38%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$351,515.04	3.24%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$348,008.97	3.21%	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.84%	0	\$
	VERIDIAN CREDIT UNION	1	\$196,522.71	1.78%	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,855,714.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXH5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.28%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$294,500.00	2.32%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$193,000.00	1.52%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	1.57%	0	\$

	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$755,785.77	5.94%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$223,250.00	1.76%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$318,150.00	2.5%	0	\$
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,566.42	3.33%	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$238,100.06	1.87%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$538,416.50	4.23%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	2.67%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	2.67%	0	\$
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$357,945.09	2.82%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$409,926.00	3.22%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$248,800.00	1.96%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$280,155.00	2.2%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$540,700.00	4.25%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$339,500.00	2.67%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$271,657.79	2.14%	0	\$
	M AND T BANK A CORPORATION	1	\$232,000.00	1.82%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	2.52%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$336,300.00	2.64%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$251,675.62	1.98%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,780,047.91	14%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,962.62	1.75%	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$635,199.82	5%	0	\$
	PILGRIM MORTGAGE LLC	1	\$180,000.00	1.42%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$195,259.62	1.54%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$240,000.00	1.89%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,400.00	2.98%	0	\$
	SOUTHWEST FUNDING LP	1	\$209,733.36	1.65%	0	\$

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$272,000.00	2.14%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$471,000.00	3.7%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$259,665.32	2.05%	0	\$
<b>Total</b>		<b>42</b>	<b>\$12,714,696.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXJ1	ALL WESTERN MORTGAGE INC	1	\$247,407.29	1.28%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,481.98	1.95%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$538,784.37	2.8%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,448.91	2.07%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,750.00	0.95%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$415,848.23	2.16%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$374,862.39	1.95%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$215,709.04	1.12%	0	\$
	BELL BANK A CORPORATION	1	\$195,729.97	1.02%	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$398,000.00	2.07%	0	\$
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$238,500.00	1.24%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$197,864.53	1.03%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,654.54	1.06%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	2.08%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$247,141.64	1.28%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$199,724.45	1.04%	0	\$
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,478.16	0.97%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$299,595.89	1.56%	0	\$
	GENEVA FINANCIAL,LLC	1	\$362,710.77	1.88%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,742.85	1.55%	0	\$

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$377,590.69	1.96%	0	\$
	GOLDWATER BANK NA	1	\$328,226.00	1.7%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$726,726.16	3.77%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$344,958.08	1.79%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$424,000.00	2.2%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$374,751.96	1.95%	0	\$
	HOMESERVLCES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,547.40	1.74%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$312,319.12	1.62%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$238,478.33	1.24%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$179,713.06	0.93%	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$399,448.91	2.07%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$255,655.16	1.33%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$367,492.99	1.91%	0	\$
	MANHATTAN FINANCIAL GROUP INC	1	\$259,633.66	1.35%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.35%	0	\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$247,570.69	1.29%	0	\$
	ON Q FINANCIAL INC	1	\$294,500.00	1.53%	0	\$
	OPEN MORTGAGE LLC	1	\$239,669.34	1.24%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$233,684.79	1.21%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$423,515.70	2.2%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$261,738.90	1.36%	0	\$
	PREMIER LENDING INC A CORPORATION	1	\$607,181.02	3.15%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$617,600.00	3.21%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$282,550.88	1.47%	0	\$
	PURE MORTGAGE AN S CORPORATION	2	\$893,600.00	4.64%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,300.00	1.25%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$268,720.81	1.4%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$738,570.72	3.84%	0	\$

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$403,455.81	2.1%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$212,213.76	1.1%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$266,821.89	1.39%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$423,515.70	2.2%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$387,434.00	2.01%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$601,556.83	3.12%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$207,719.82	1.08%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$241,147.28	1.24%	0	\$
<b>Total</b>		<b>62</b>	<b>\$19,257,044.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXK8	AMERICAN SECURITY MORTGAGE CORP	1	\$262,295.13	1.85%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$374,494.87	2.65%	0	\$
	BELL BANK	1	\$304,570.26	2.15%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,873.08	2.89%	0	\$
	CALATLANTIC MORTGAGE INC	3	\$905,383.93	6.4%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$379,488.14	2.68%	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$513,521.58	3.63%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.98%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$228,574.65	1.62%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,849.24	2.44%	0	\$
	GENEQUITY MORTGAGE INC	1	\$433,402.06	3.07%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$485,225.36	3.43%	0	\$
	HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,493.52	2.66%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$384,469.57	2.72%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$460,500.00	3.26%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$350,777.06	2.48%	0	\$
		1	\$303,581.17	2.15%	0	\$

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$420,746.79	2.98%	0	\$
	MORTGAGE BROKERS SERVICES INC D B A KELT MORTGAGE A CORPORATION	1	\$290,099.76	2.05%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$686,300.00	4.85%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$407,866.51	2.88%	0	\$
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,676.75	1.26%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$288,343.15	2.04%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$416,438.29	2.95%	0	\$
	ON Q FINANCIAL INC	2	\$458,924.26	3.25%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,436.40	2.82%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$274,163.16	1.94%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$409,422.32	2.9%	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	2.94%	0	\$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$485,350.00	3.43%	0	\$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$200,179.99	1.42%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$319,664.96	2.26%	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$285,015.56	2.02%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$215,296.23	1.52%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$287,594.21	2.03%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$273,613.94	1.94%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$411,419.49	2.91%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$219,696.90	1.55%	0	\$
<b>Total</b>		<b>44</b>	<b>\$14,140,173.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXL6	ALL WESTERN MORTGAGE INC	1	\$274,403.67	1.1%	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$364,480.00	1.46%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$484,000.00	1.94%	0	\$

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$188,000.00	0.76%	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$239,000.00	0.96%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$636,150.00	2.56%	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,613.83	1.2%	0	\$
BUSEY BANK	2	\$523,330.00	2.1%	0	\$
CARRINGTON MORTGAGE SERVICES LLC	1	\$250,092.11	1%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.9%	0	\$
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.61%	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,222,361.58	4.91%	0	\$
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,748.19	0.72%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$280,887.96	1.13%	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$296,000.00	1.19%	0	\$
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	1.7%	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$537,800.00	2.16%	0	\$
EVERETT FINANCIAL , INC., DBA SUPREME LENDING, A TEXAS CORPORTION	1	\$216,000.00	0.87%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,283,721.00	5.16%	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$222,300.00	0.89%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$202,151.13	0.81%	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,789.12	1.28%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,930.00	1.58%	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$679,096.93	2.73%	0	\$
GRAYSTONE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.87%	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$225,719.07	0.91%	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$446,000.00	1.79%	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$423,154.60	1.7%	0	\$

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$183,815.00	0.74%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$584,800.00	2.35%	0	\$
	KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$309,219.32	1.24%	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$213,188.00	0.86%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$329,747.00	1.32%	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.74%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$280,000.00	1.12%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$378,000.00	1.52%	0	\$
	MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE	1	\$206,745.48	0.83%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$346,775.00	1.39%	0	\$
	NORTH STATE BANK	1	\$200,000.00	0.8%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$1,022,731.46	4.11%	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$288,582.00	1.16%	0	\$
	NVR MORTGAGE FINANCIAL INC	1	\$313,642.00	1.26%	0	\$
	ON Q FINANCIAL INC	3	\$673,750.00	2.71%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,381,120.00	5.55%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$307,603.53	1.24%	0	\$
	PREMIER LENDING INC A CORPORATION	2	\$909,675.28	3.65%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,780,780.00	7.15%	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$291,000.00	1.17%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.57%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$218,400.00	0.88%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,100.00	0.86%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,413.45	0.95%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$238,193.00	0.96%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$277,400.00	1.11%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,500.00	0.9%	0	\$
	V I P MORTGAGE INC	1	\$368,136.00	1.48%	0	\$

		WALLICK AND VOLK INC	2	\$695,720.00	2.79%	0	\$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$397,454.41	1.6%	0	\$
<b>Total</b>			<b>86</b>	<b>\$24,893,170.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXM4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$498,750.00	9.92%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,800.00	4.51%	0	\$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$228,650.00	4.55%	0	\$
		CATALYST MORTGAGE	1	\$300,000.00	5.97%	0	\$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$225,000.00	4.48%	0	\$
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	5.17%	0	\$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.3%	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,530.00	5.05%	0	\$
		HOUSTONIAN MORTGAGE GROUP INC	1	\$298,400.00	5.94%	0	\$
		JG WENTWORTH HOME LENDING LLC	1	\$255,000.00	5.07%	0	\$
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$220,000.00	4.38%	0	\$
		NORTH STATE BANK	1	\$244,000.00	4.86%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$251,200.00	5%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$553,600.00	11.02%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$205,600.00	4.09%	0	\$
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$355,000.00	7.06%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,750.00	4.63%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,025,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXN2		ADVISORS MORTGAGE GROUP LLC	1	\$159,774.56	3.14%	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$165,000.00	3.24%	0	\$
		AMERICAN NATIONAL BANK A CORPORATION	1	\$174,325.00	3.42%	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,774.56	3.14%	0	\$
		BUSEY BANK	1	\$169,000.00	3.32%	0	\$
			2	\$341,717.84	6.71%	0	\$

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$163,768.92	3.22%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$154,000.00	3.03%	0	\$
	HOMESERVICES LENDING LLA DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$164,578.01	3.23%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,260.16	2.99%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$338,757.65	6.66%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,958.78	3.36%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$153,383.58	3.01%	0	\$
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$165,067.09	3.24%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$154,082.35	3.03%	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$170,958.78	3.36%	0	\$
	NORTH STATE BANK	1	\$154,182.45	3.03%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$157,283.00	3.09%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$159,935.33	3.14%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$168,625.00	3.31%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,821.00	3.43%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,760.48	3.34%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$166,006.76	3.26%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$342,868.04	6.74%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$156,953.30	3.08%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$155,000.00	3.05%	0	\$
	VERIDIAN CREDIT UNION	1	\$167,527.67	3.29%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$159,774.56	3.14%	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,090,144.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXP7	ADVISORS MORTGAGE GROUP LLC	1	\$383,006.34	12.66%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$356,041.10	11.77%	0	\$
	CONTOUR MORTGAGE CORPORATION A	1	\$223,718.18	7.4%	0	\$

		NEW YORK CORPORATION					
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$368,525.02	12.18%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$314,594.52	10.4%	0	\$
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$325,800.00	10.77%	0	\$
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$509,358.35	16.84%	0	\$
		PEOPLES BANK A KANSAS CORPORATION	1	\$344,250.00	11.38%	0	\$
		PREMIUM MORTGAGE CORPORATION	1	\$199,405.00	6.6%	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,024,698.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXQ5		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,256,760.11	41.57%	0	\$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$795,500.00	26.31%	0	\$
		PARAGON HOME LOANS INC A CORPORATION	1	\$294,120.91	9.73%	0	\$
		PREMIUM MORTGAGE CORPORATION	3	\$676,801.58	22.39%	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,023,182.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXR3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$217,600.00	4.38%	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$484,800.00	9.76%	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,838.00	7.91%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,855.00	4.99%	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$424,100.00	8.54%	0	\$
		JG WENTWORTH HOME LENDING LLC	1	\$216,000.00	4.35%	0	\$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$228,000.00	4.59%	0	\$
		PREMIER MORTGAGE RESOURCES LLC	1	\$240,000.00	4.83%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,280.00	4.11%	0	\$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$493,250.00	9.93%	0	\$
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.4%	0	\$
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$348,650.00	7.02%	0	\$

		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$617,400.00	12.43%	0	\$
		WALLICK AND VOLK INC	1	\$203,215.00	4.09%	0	\$
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,214.12	4.67%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,967,202.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXS1		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$123,071.94	4.1%	0	\$
		BANK MIDWEST	1	\$118,582.68	3.95%	0	\$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$121,500.00	4.05%	0	\$
		BUSEY BANK	1	\$118,180.00	3.94%	0	\$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,500.00	4.05%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,190.00	4.1%	0	\$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$124,831.62	4.16%	0	\$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$117,965.88	3.93%	0	\$
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,338.67	3.81%	0	\$
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,083.98	4.1%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$237,475.85	7.91%	0	\$
		KWIK MORTGAGE CORPORATION A CORPORATION	1	\$122,826.69	4.09%	0	\$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$122,334.99	4.07%	0	\$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,676.79	4.12%	0	\$
		MILESTONE MORTGAGE INC AN INDIAN CORPORATION	1	\$116,000.00	3.86%	0	\$
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$117,584.09	3.92%	0	\$
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$119,830.92	3.99%	0	\$
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,676.13	3.98%	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	4.05%	0	\$
		SILVERTON MORTGAGE SPECIALISTS , INC , A GEORGIA CORPORATION	1	\$119,754.79	3.99%	0	\$
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$121,432.47	4.04%	0	\$
		THE MORTGAGE FIRM INC A CORPORATION	1	\$116,838.81	3.89%	0	\$

		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$123,333.64	4.11%	0	\$
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$114,682.56	3.79%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,003,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXT9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$110,347.76	3.65%	0	\$
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS BANKING CORPORATION	1	\$121,642.93	4.02%	0	\$
		BLUE RIDGE BANK NA FKA RIVER COMMUNITY BANK N A A NATIONAL ASSOCIATION	1	\$118,582.68	3.92%	0	\$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,448.88	3.95%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,282.36	4.11%	0	\$
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$121,172.08	4%	0	\$
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,842.40	3.86%	0	\$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$118,636.33	3.92%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$112,797.86	3.73%	0	\$
		HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$117,067.09	3.87%	0	\$
		INLANTA MORTGAGE INC	1	\$120,898.51	4%	0	\$
		INTERFIRST MORTGAGE COMPANY	1	\$117,637.56	3.89%	0	\$
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,500.00	3.65%	0	\$
		LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,842.19	3.7%	0	\$
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$120,234.12	3.97%	0	\$
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$114,845.09	3.8%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$119,834.67	3.96%	0	\$
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$123,665.33	4.09%	0	\$
		PREMIUM MORTGAGE CORPORATION	1	\$110,200.00	3.64%	0	\$
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$235,304.08	7.78%	0	\$
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$110,244.28	3.64%	0	\$

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$111,849.13	3.7%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$112,345.01	3.71%	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$114,841.56	3.8%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$110,625.00	3.64%	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,025,686.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXU6	1ST MARINER BANK A BANKING CORPORATION	1	\$144,882.98	2.89%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,827.58	2.55%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.37	2.95%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$125,644.32	2.51%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,696.06	2.85%	0	\$
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$142,377.80	2.84%	0	\$
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$146,068.15	2.91%	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,804.69	2.89%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$135,812.63	2.71%	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$130,324.21	2.6%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$143,592.34	2.87%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$274,635.67	5.48%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,725.99	2.87%	0	\$
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$144,732.52	2.89%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$137,972.35	2.75%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$138,313.44	2.76%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,807.11	2.79%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$267,544.25	5.34%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$143,252.36	2.86%	0	\$
		1	\$143,801.61	2.87%	0	\$

	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$139,003.87	2.77%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	2	\$284,616.09	5.68%	0	\$
	NORTH STATE BANK	3	\$404,521.81	8.07%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$125,826.41	2.51%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,837.16	2.91%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$148,125.47	2.96%	0	\$
	SAGE BANK	1	\$143,801.61	2.87%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,835.11	2.69%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,544.57	2.9%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$135,808.38	2.71%	0	\$
	WILSON AND MUIR BANK AND TRUST COMPANY A CORPORATION	1	\$137,406.12	2.75%	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,011,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXV4	AMERICAN SECURITY MORTGAGE CORP	1	\$161,098.58	5.32%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$157,050.00	5.19%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$157,787.17	5.21%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$150,596.87	4.98%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$164,777.74	5.45%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$319,031.67	10.54%	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$155,285.76	5.13%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$155,709.97	5.15%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$156,177.35	5.16%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,980.66	5.25%	0	\$
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$165,776.40	5.48%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,779.57	5.28%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$155,785.07	5.15%	0	\$
	SUMMIT FUNDING INC	1	\$157,961.94	5.22%	0	\$
		1	\$168,522.69	5.57%	0	\$

		T J FINANCIAL INC A CALIFORNIA CORPORATION					
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$166,974.77	5.52%	0	\$
		TOWNEBANK MORTGAGE A CORPORATION	2	\$314,570.78	10.4%	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,025,866.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXW2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$186,764.31	6.17%	0	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$91,263.34	3.02%	0	\$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$91,881.57	3.04%	0	\$
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,141.49	2.85%	0	\$
		BELL BANK	1	\$107,860.98	3.57%	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$88,836.50	2.94%	0	\$
		CITY BANK DBA CITY BANK MORTGAGE	1	\$107,211.81	3.54%	0	\$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$86,027.51	2.84%	0	\$
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,711.82	3.3%	0	\$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,300.00	2.89%	0	\$
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$180,167.78	5.96%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$173,551.17	5.74%	0	\$
		GREENTREE MORTGAGE COMPANY LP	1	\$95,082.94	3.14%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$191,003.54	6.31%	0	\$
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$106,562.65	3.52%	0	\$
		KINGS MORTGAGE SERVICES, INC	1	\$101,236.20	3.35%	0	\$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$96,500.44	3.19%	0	\$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,279.46	2.82%	0	\$
		PARAGON HOME LOANS INC A CORPORATION	2	\$198,743.84	6.57%	0	\$
		PLAINS COMMERCE BANK A CORPORATION	1	\$107,023.23	3.54%	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$94,455.73	3.12%	0	\$
		SUCCESS MORTGAGE PARTNERS INC A MICHGAN CORPORATION	1	\$95,004.31	3.14%	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,884.15	2.97%	0	\$

	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$196,260.60	6.49%	0	\$
	WR STARKEY MORTGAGE LLP	2	\$181,047.62	5.98%	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,024,802.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXX0	AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	3.86%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$123,840.39	4.13%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,550.00	4.08%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$112,358.46	3.74%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$119,845.53	3.99%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$121,842.96	4.06%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$122,400.00	4.08%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,263.47	4.14%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,849.02	3.99%	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$121,600.00	4.05%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,341.03	4.11%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,245.52	4.11%	0	\$
	INLANTA MORTGAGE INC	1	\$122,400.00	4.08%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$121,447.01	4.05%	0	\$
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$124,639.35	4.15%	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$123,687.37	4.12%	0	\$
	ON Q FINANCIAL INC	1	\$114,851.97	3.83%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,354.69	3.84%	0	\$
	PARAMOUNT RESIDENTIAL MOTRTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$116,656.38	3.89%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,100.00	3.8%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$123,750.00	4.12%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$117,651.79	3.92%	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$118,786.89	3.96%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,849.02	3.99%	0	\$
		1	\$117,750.00	3.91%	0	\$

		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK					
<b>Total</b>			<b>25</b>	<b>\$3,002,060.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXY8		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,255.57	3.89%	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$355,545.00	12.34%	0	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$113,853.26	3.95%	0	\$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,920.44	4.16%	0	\$
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$116,849.40	4.05%	0	\$
		DAS ACQULSLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	4.12%	0	\$
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$119,834.55	4.16%	0	\$
		EVEREST FINANCIAL, INC , D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$115,199.81	4%	0	\$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$110,221.41	3.82%	0	\$
		FIDELITY BANK A SAVINGS BANK	1	\$112,500.00	3.9%	0	\$
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,068.30	4.13%	0	\$
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION,A FEDERAL CR	1	\$109,911.29	3.81%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,506.42	3.97%	0	\$
		INLANTA MORTGAGE INC	1	\$111,238.05	3.86%	0	\$
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$124,617.40	4.32%	0	\$
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,907.77	3.92%	0	\$
		MORTGAGE FINANCIAL SERVICES LLC	1	\$113,418.77	3.94%	0	\$
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$109,108.11	3.79%	0	\$
		PILGRIM MORTGAGE LLC	1	\$111,855.83	3.88%	0	\$
		PREMIER MORTGAGE RESOURCES LLC	1	\$118,966.67	4.13%	0	\$
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$119,697.44	4.15%	0	\$
		USA DIRECT FUNDING	1	\$111,711.10	3.88%	0	\$
		WALLICK AND VOLK INC	1	\$110,111.29	3.83%	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,882,047.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQXZ5			1	\$144,000.00	2.88%	0	\$

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$139,896.40	2.8%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$281,635.71	5.63%	0	\$
	BANK OF UTAH A UTAH CORPORATION	2	\$264,121.82	5.28%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$145,872.76	2.92%	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$149,322.54	2.98%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,081.24	2.74%	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$137,077.32	2.74%	0	\$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	2.96%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$149,613.09	2.99%	0	\$
	INLANTA MORTGAGE INC	1	\$131,837.70	2.64%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$133,654.35	2.67%	0	\$
	LENDSMART MORTGAGE, LLC A LIMITED LIABILITY COMPOANY	1	\$131,837.70	2.64%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,134.85	2.56%	0	\$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$132,680.86	2.65%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,584.24	2.63%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$132,582.98	2.65%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$132,329.45	2.65%	0	\$
	NORTH STATE BANK	1	\$131,833.93	2.64%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$136,895.96	2.74%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$134,651.77	2.69%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$430,623.15	8.61%	0	\$
	PILGRIM MORTGAGE LLC	1	\$135,429.40	2.71%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,806.35	2.99%	0	\$
	RUBICON MORTGAGE ADVISORS LLC	1	\$143,818.83	2.87%	0	\$
	SIRVA MORTGAGE INC	1	\$133,255.39	2.66%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,806.92	2.99%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$141,384.37	2.83%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$145,623.41	2.91%	0	\$

	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$135,325.58	2.71%	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$143,259.53	2.86%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$139,470.23	2.78%	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,002,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYA9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$116,500.00	6.16%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,838.36	6.33%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$113,842.94	6.02%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$225,505.00	11.92%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$125,000.00	6.61%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,200.00	5.98%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$113,100.00	5.98%	0	\$
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$124,000.00	6.55%	0	\$
	PILGRIM MORTGAGE LLC	1	\$125,000.00	6.61%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$124,800.00	6.6%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$123,425.85	6.52%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,228.61	6.56%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$112,052.00	5.92%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$119,830.92	6.33%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,000.00	5.91%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,892,323.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYB7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$145,664.52	2.18%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$126,685.08	1.89%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$136,779.51	2.04%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,814.01	2.01%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$125,644.32	1.88%	0	\$

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$141,804.37	2.12%	0	\$
	CALCOM MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$144,110.62	2.15%	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$128,826.23	1.93%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,386.32	1.96%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$132,721.90	1.98%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$127,827.58	1.91%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$141,804.37	2.12%	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$144,205.49	2.16%	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$133,000.00	1.99%	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	2.24%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,048.96	2.23%	0	\$
	GOLDWATER BANK N A	1	\$147,796.10	2.21%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,816.76	1.98%	0	\$
	GREEN TREE MORTGAGE COMPANY L.P	1	\$144,879.58	2.17%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$269,501.93	4.03%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$128,077.25	1.91%	0	\$
	HOMSERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,816.76	1.98%	0	\$
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$125,830.27	1.88%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$138,600.00	2.07%	0	\$
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$148,288.74	2.22%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$132,541.22	1.98%	0	\$
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$129,965.33	1.94%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$134,809.78	2.01%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$138,018.26	2.06%	0	\$
	ON Q FINANCIAL INC	2	\$278,024.99	4.16%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,028.66	1.9%	0	\$
	PERL MORTGAGE INC	1	\$125,979.80	1.88%	0	\$

	PREMIER MORTGAGE RESOURCES LLC	1	\$143,801.61	2.15%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$136,611.53	2.04%	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$144,704.82	2.16%	0	\$
	SOUTHERN RESIDENTIAL LENDING LLC	1	\$138,563.10	2.07%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$125,705.44	1.88%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	1.96%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$141,019.79	2.11%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$279,773.29	4.18%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$143,007.10	2.14%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$129,824.89	1.94%	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$143,799.65	2.15%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,690.56	2.15%	0	\$
	VERIDIAN CREDIT UNION	2	\$260,287.74	3.9%	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,691,136.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYC5	1ST PRIORITY MORTGAGE INC	4	\$840,696.31	8.04%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$218,205.67	2.09%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,853,227.00	17.72%	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,039.43	1.14%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$702,582.00	6.72%	0	\$
	FINICAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$333,140.39	3.19%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$302,000.00	2.89%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$699,995.82	6.69%	0	\$
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$411,432.38	3.93%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$855,128.24	8.18%	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$229,190.86	2.19%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	2	\$478,961.00	4.58%	0	\$

		PREMIUM MORTGAGE CORPORATION	15	\$3,416,045.40	32.64%	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,459,644.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYD3		1ST MARINER BANK A BANKING CORPORATION	1	\$491,337.27	1.3%	0	\$
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$253,500.00	0.67%	0	\$
		AMCAP MORTGAGE LTD	1	\$412,750.00	1.09%	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.1%	0	\$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,396,850.00	3.7%	0	\$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$413,250.00	1.09%	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$394,900.00	1.05%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.83%	0	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$358,803.00	0.95%	0	\$
		ATLANTIC COAST MORTGAGE LLC	1	\$573,750.00	1.52%	0	\$
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,000.00	1.1%	0	\$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$424,000.00	1.12%	0	\$
		BELL BANK A CORPORATION	1	\$193,800.00	0.51%	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.9%	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.91%	0	\$
		BUSEY BANK	2	\$494,096.00	1.31%	0	\$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,900.00	0.61%	0	\$
		CALATLANTIC MORTGAGE INC	3	\$839,460.00	2.22%	0	\$
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$305,200.00	0.81%	0	\$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	1.12%	0	\$
		CENDERA FUNDING INC	1	\$223,623.00	0.59%	0	\$
		COMMERCE HOME MORTGAGE A CALIFORNIA	1	\$388,000.00	1.03%	0	\$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA 94583	1	\$408,750.00	1.08%	0	\$
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$272,100.00	0.72%	0	\$

	COMPANY					
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$251,750.00	0.67%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$263,644.39	0.7%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.69%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$179,600.00	0.48%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$707,941.00	1.88%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$658,857.00	1.75%	0	\$
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$304,291.00	0.81%	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$500,400.00	1.33%	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$512,050.00	1.36%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$412,000.00	1.09%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.66%	0	\$
	GOLDWATER BANK NA	1	\$424,000.00	1.12%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$653,100.00	1.73%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	6	\$1,552,016.00	4.11%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$713,387.87	1.89%	0	\$
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$460,628.69	1.22%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$298,000.00	0.79%	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$364,500.00	0.97%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$234,400.00	0.62%	0	\$
	MANHATTAN FINANCIAL GROUP INC	1	\$402,500.00	1.07%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.56%	0	\$
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$324,450.00	0.86%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$345,600.00	0.92%	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$416,000.00	1.1%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.54%	0	\$
		1	\$424,100.00	1.12%	0	\$

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE TRUST INC A CORPORATION	2	\$789,850.00	2.09%	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$394,400.00	1.04%	0	\$
	NORTH STATE BANK	2	\$568,050.00	1.5%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$231,700.00	0.61%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,200.00	0.58%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORAITON	1	\$279,614.24	0.74%	0	\$
	NUDGE FUNDING LLC	2	\$624,000.00	1.65%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$177,568.00	0.47%	0	\$
	ON Q FINANCIAL INC	3	\$912,000.00	2.42%	0	\$
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$562,500.00	1.49%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.55%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,506,769.00	3.99%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,000.00	1.53%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$179,752.01	0.48%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$230,477.80	0.61%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$710,060.00	1.88%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$343,436.76	0.91%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$519,550.00	1.38%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$844,150.00	2.24%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$361,000.00	0.96%	0	\$
	SAGE BANK	1	\$239,920.00	0.64%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$314,500.00	0.83%	0	\$
	TOWNBANK MORTGAGE A CORPORATION	1	\$424,100.00	1.12%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$477,900.00	1.27%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,651,785.70	4.38%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$833,425.49	2.21%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$280,000.00	0.74%	0	\$
	V I P MORTGAGE INC	1	\$284,300.00	0.75%	0	\$

	VERIDIAN CREDIT UNION	2	\$503,375.00	1.33%	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$260,800.00	0.69%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$403,750.00	1.07%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$185,525.22	0.48%	0	\$
<b>Total</b>		<b>121</b>	<b>\$37,751,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYE1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$335,113.65	2.77%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	2.78%	0	\$
	BANK 34 A FEDERAL BANK	1	\$341,600.00	2.83%	0	\$
	BAY VALLEY MORTGAGE GROUP	2	\$1,197,750.00	9.91%	0	\$
	CAPSTAR LENDING LLC	1	\$208,125.00	1.72%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$264,000.00	2.18%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.45%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$612,000.00	5.06%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$424,100.00	3.51%	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$352,000.00	2.91%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$259,916.00	2.15%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$424,100.00	3.51%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$207,000.00	1.71%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$302,575.00	2.5%	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$252,000.00	2.08%	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$330,583.56	2.73%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$248,000.00	2.05%	0	\$
	M AND T BANK A CORPORATION	1	\$400,000.00	3.31%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	2.48%	0	\$
	NATIONS RELIABLE LENDING LLC	3	\$804,865.00	6.66%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,850.00	1.73%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$359,741.00	2.98%	0	\$
	ON Q FINANCIAL INC	1	\$203,250.00	1.68%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$474,750.00	3.93%	0	\$
	PILGRIM MORTGAGE LLC	1	\$176,000.00	1.46%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$424,100.00	3.51%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$332,000.00	2.75%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$363,531.45	3.01%	0	\$
	STARBOARD FINANCIAL MANAGEMETN LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$364,000.00	3.01%	0	\$
	V I P MORTGAGE INC	1	\$424,100.00	3.51%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$246,793.91	2.04%	0	\$
	VIP MORTGAGE INC	1	\$237,650.00	1.97%	0	\$
	WALLICK AND VOLK INC	1	\$257,000.00	2.12%	0	\$
<b>Total</b>		<b>38</b>	<b>\$12,088,494.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYF8	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$301,627.00	2.67%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$345,528.00	3.06%	0	\$
	CALATLANTIC MORTGAGE INC	2	\$438,950.00	3.89%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$263,530.00	2.33%	0	\$
	CAPITAL BANK NA A NATIONAL BANK	1	\$396,000.00	3.51%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$213,303.00	1.89%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$179,000.00	1.58%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$389,500.00	3.45%	0	\$
	EAGLEBANK A CORPORATION	1	\$294,300.00	2.61%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$267,885.37	2.37%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$533,850.00	4.73%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$424,000.00	3.75%	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$194,750.00	1.72%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$635,500.00	5.63%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,200.00	2.9%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,139,112.00	10.08%	0	\$

	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$210,317.85	1.86%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$204,000.00	1.81%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,000.00	1.84%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$261,000.00	2.31%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$375,000.00	3.32%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$339,542.01	3.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$176,012.59	1.56%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$266,000.00	2.35%	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$176,700.00	1.56%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$311,829.39	2.76%	0	\$
	SOUTHWEST FUNDING LP	1	\$182,800.00	1.62%	0	\$
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$238,194.00	2.11%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$486,354.00	4.31%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$231,503.00	2.05%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$270,000.00	2.39%	0	\$
	VALLEY VIEW HOME LOANS	1	\$623,000.00	5.51%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$392,800.00	3.46%	0	\$
<b>Total</b>		<b>40</b>	<b>\$11,297,088.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYG6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$240,000.00	3.9%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,000.00	3.06%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$183,000.00	2.98%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$241,775.00	3.93%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$283,500.00	4.61%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$261,000.00	4.25%	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$258,000.00	4.2%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	2.93%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$372,500.00	6.06%	0	\$

	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$263,000.00	4.28%	0	\$
	NATIONS RELIABLE LENDING LLC	2	\$389,182.00	6.33%	0	\$
	ON Q FINANCIAL INC	1	\$180,000.00	2.93%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,400.00	2.9%	0	\$
	PREMIER LENDING INC A CORPORATION	1	\$365,000.00	5.94%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$618,545.74	10.06%	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$254,900.00	4.15%	0	\$
	SUBURBAN MORTGAGE INC	1	\$194,750.00	3.17%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$700,000.00	11.39%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$609,720.14	9.92%	0	\$
	V I P MORTGAGE INC	1	\$185,500.00	3.01%	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,146,772.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYH4	1ST PRIORITY MORTGAGE INC	2	\$126,537.00	9.39%	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$80,750.00	5.99%	0	\$
	BANK MIDWEST	1	\$71,893.00	5.34%	0	\$
	BUSEY BANK	1	\$75,920.00	5.64%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$77,000.00	5.72%	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$65,500.00	4.86%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,483.45	6.27%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	5.68%	0	\$
	KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$80,000.00	5.94%	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$80,636.23	5.99%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$74,896.68	5.56%	0	\$
	SIRVA MORTGAGE INC	1	\$80,720.00	5.99%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$63,000.00	4.68%	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$72,000.00	5.34%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$76,875.00	5.71%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$76,500.00	5.68%	0	\$
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$84,000.00	6.22%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,347,211.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FQYJ0		1	\$135,375.00	9.66%	0	\$

		CITYWIDE HOME LOANS A UTAH CORPORATION					
		HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$140,800.00	10.05%	0	\$
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$134,000.00	9.56%	0	\$
		INTERFIRST MORTGAGE COMPANY	1	\$137,000.00	9.78%	0	\$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,625.00	10.68%	0	\$
		NORTH STATE BANK	1	\$142,400.00	10.16%	0	\$
		NORTH STATE BANK A CORPORATION	1	\$139,050.00	9.92%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$141,000.00	10.06%	0	\$
		PARK STERLING BANK A CORPORATION	1	\$133,950.00	9.56%	0	\$
		VERIDIAN CREDIT UNION	1	\$148,200.00	10.57%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,401,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR4S1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$125,250.00	10.31%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,425.26	11.48%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$268,000.00	22.06%	0	\$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,410.78	11.89%	0	\$
		MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,000.00	12.26%	0	\$
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$131,000.00	10.78%	0	\$
		NORTH STATE BANK	1	\$128,486.44	10.57%	0	\$
		ROUND TOP STATE BANK	1	\$129,460.86	10.65%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,215,033.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR4T9		AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	9.91%	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$110,539.66	9.44%	0	\$
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$118,511.48	10.12%	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	10.04%	0	\$
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	10.21%	0	\$
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$124,298.03	10.62%	0	\$

		A NEW YORK CORPORATION					
		INTERFIRST MORTGAGE COMPANY	1	\$114,000.00	9.74%	0	\$
		JG WENTWORTH HOME LENDING LLC	1	\$123,247.14	10.53%	0	\$
		ON Q FINANCIAL INC	1	\$114,039.46	9.74%	0	\$
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$113,000.00	9.65%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,170,743.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR4U6		BUSEY BANK	1	\$90,000.00	8.55%	0	\$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,000.00	8.84%	0	\$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	9.5%	0	\$
		HOEMOWNERS MORTGAGE ENTERPRISES INC	1	\$107,556.64	10.22%	0	\$
		INLANTA MORTGAGE INC	1	\$92,625.94	8.8%	0	\$
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$99,585.28	9.47%	0	\$
		INTERFIRST MORTGAGE COMPANY	1	\$86,639.20	8.23%	0	\$
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$86,048.91	8.18%	0	\$
		NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$109,045.88	10.36%	0	\$
		NTFN INC A CORPORATION	1	\$88,640.00	8.42%	0	\$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$99,000.00	9.43%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,052,141.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR4V4		BANK OF UTAH A UTAH CORPORATION	1	\$75,000.00	6.68%	0	\$
		CHURCHILL MORTGAE CORPORATION A CORPORATION	1	\$75,600.00	6.74%	0	\$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$82,400.00	7.34%	0	\$
		GREENTREE MORTGAGE COMPANY L P	1	\$79,000.00	7.04%	0	\$
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$59,153.66	5.27%	0	\$
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$78,532.85	7%	0	\$
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$62,240.80	5.55%	0	\$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$83,658.66	7.45%	0	\$
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,203.40	6.61%	0	\$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$60,000.00	5.35%	0	\$

		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$84,561.60	7.54%	0	\$
		PARK STERLING BANK A CORPORATION	1	\$84,000.00	7.49%	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$75,243.00	6.7%	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$75,000.00	6.68%	0	\$
		VERIDIAN CREDIT UNION	1	\$73,600.00	6.56%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,122,193.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR4W2		AMERICAN SECURITY MORTGAGE CORP	1	\$109,562.07	8.68%	0	\$
		ARBOR BANK A STATE CHARTERED BANK	1	\$102,375.00	8.11%	0	\$
		BELL BANK A CORPORATION	1	\$91,900.00	7.28%	0	\$
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$96,000.00	7.6%	0	\$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	8.32%	0	\$
		FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$97,602.77	7.73%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,609.90	7.57%	0	\$
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,282.13	7.07%	0	\$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,040.41	7.05%	0	\$
		MORTGAGE FINANCIAL SERVICES LLC	1	\$106,859.51	8.46%	0	\$
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$98,000.00	7.76%	0	\$
		V I P INDEPENDENT MORTGAGE INC	1	\$94,610.00	7.49%	0	\$
		WALLICK AND VOLK INC	1	\$86,625.00	6.88%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,262,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR4X0		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$139,419.39	12.96%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,450.00	24.68%	0	\$
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$135,000.00	12.55%	0	\$
		PEOPLES BANK A KANSAS CORPORATION	1	\$126,064.46	11.72%	0	\$
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$134,400.00	12.5%	0	\$
		SAGE BANK	1	\$126,210.10	11.73%	0	\$
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,000.00	13.86%	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,075,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR4Y8		CENDERA FUNDING INC	1	\$114,000.00	10.77%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	11.33%	0	\$
		ENDEAVOR CAPITAL LLC	1	\$119,500.00	11.29%	0	\$
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	10.86%	0	\$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.33%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$125,000.00	11.81%	0	\$
		PEOPLES BANK A KANSAS CORPORATION	1	\$118,700.00	11.21%	0	\$
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,523.07	10.82%	0	\$
		SOUTHERN TRUST MORTGAGE LLC	1	\$112,000.00	10.58%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,058,723.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR4Z5		1ST PRIORITY MORTGAGE INC	1	\$71,250.00	5.03%	0	\$
		AMCAP MORTGAGE LTD DBAGOLD FINANCIAL SERVICES	1	\$70,000.00	4.95%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$74,688.96	5.28%	0	\$
		BANK 34 A FEDERAL BANK	1	\$77,000.00	5.44%	0	\$
		BELL BANK	1	\$30,000.00	2.12%	0	\$
		CHARTER WEST BANK A CORPORATION	1	\$68,400.00	4.83%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$77,500.00	5.47%	0	\$
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$57,980.00	4.1%	0	\$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$72,000.00	5.09%	0	\$
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$77,000.00	5.44%	0	\$
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	4.24%	0	\$
		JG WENTWORTH HOME LENDING LLC	1	\$78,430.00	5.54%	0	\$
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$68,515.69	4.84%	0	\$
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$59,200.00	4.18%	0	\$
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$55,500.00	3.92%	0	\$
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$55,000.00	3.89%	0	\$
		RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$85,000.00	6%	0	\$

		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$53,450.00	3.78%	0	\$
		THE MORTGAGE WAREHOUSE LLC	1	\$84,000.00	5.93%	0	\$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$61,000.00	4.31%	0	\$
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$79,650.00	5.62%	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,415,564.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR5A9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,600.00	7.15%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$197,583.96	13.01%	0	\$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$104,275.00	6.87%	0	\$
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$95,000.00	6.26%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,543.81	7.21%	0	\$
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$105,540.00	6.95%	0	\$
		GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$100,603.55	6.63%	0	\$
		HOUSTONIAN MORTGAGE GROUP INC	1	\$100,000.00	6.59%	0	\$
		INLANTA MORTGAGE INC	1	\$89,000.00	5.86%	0	\$
		JG WENTWORTH HOME LENDING LLC	1	\$109,543.81	7.21%	0	\$
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$96,000.00	6.32%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$108,000.00	7.11%	0	\$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$104,400.00	6.88%	0	\$
		VIP MORTGAGE INC	1	\$90,375.00	5.95%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,518,465.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR5B7		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,800.00	6.73%	0	\$
		CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	6.81%	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$100,000.00	6.81%	0	\$
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,284.00	6.76%	0	\$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,500.00	6.02%	0	\$
		ENDEAVOR CAPITAL LLC	1	\$90,400.00	6.15%	0	\$

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,200.00	7.3%	0	\$
		NATIONAL BANK OF COMMERCE	1	\$100,000.00	6.81%	0	\$
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$100,000.00	6.81%	0	\$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$91,920.00	6.26%	0	\$
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$106,560.74	7.25%	0	\$
		SUMMIT FUNDING INC	1	\$100,000.00	6.81%	0	\$
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$103,266.00	7.03%	0	\$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$91,200.00	6.21%	0	\$
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$92,000.00	6.24%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,469,130.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FR5C5		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$125,000.00	11.55%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	10.35%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$120,650.00	11.15%	0	\$
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$121,500.00	11.23%	0	\$
		FIRST STATE BANK	1	\$125,000.00	11.55%	0	\$
		GUARANTY BANK AND TRUST N A	1	\$120,000.00	11.09%	0	\$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$118,800.00	10.98%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$118,300.00	10.93%	0	\$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$120,960.00	11.17%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,082,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAA3		LOANDEPOT.COM, LLC	9	\$1,232,470.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,232,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAB1		LOANDEPOT.COM, LLC	14	\$2,259,147.00	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,259,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAC9		LOANDEPOT.COM, LLC	9	\$1,641,270.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,641,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAD7		LOANDEPOT.COM, LLC	8	\$1,288,100.00	100%	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,288,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAE5		LOANDEPOT.COM, LLC	11	\$1,082,024.00	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,082,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAF2		LOANDEPOT.COM, LLC	14	\$1,943,268.00	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,943,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAG0		LOANDEPOT.COM, LLC	17	\$5,618,523.00	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,618,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAH8		LOANDEPOT.COM, LLC	17	\$2,748,784.00	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,748,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAJ4		LOANDEPOT.COM, LLC	20	\$3,772,365.00	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,772,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAK1		JC FINANCIAL SOLUTIONS INC	1	\$284,000.00	2.51%	0	\$
		LOANDEPOT.COM, LLC	35	\$11,013,816.49	97.49%	0	\$
<b>Total</b>			<b>36</b>	<b>\$11,297,816.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRAL9		LOANDEPOT.COM, LLC	18	\$1,332,850.00	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,332,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRE35		COAST 2 COAST FUNDING GROUP, INC	1	\$312,000.00	3.53%	0	\$
		DITECH FINANCIAL LLC	15	\$3,949,131.77	44.71%	0	\$
		GEORGE MASON MORTGAGE, LLC	1	\$305,623.75	3.46%	0	\$
		NETWORK FUNDING, LP	1	\$273,723.83	3.1%	0	\$
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$289,298.84	3.28%	0	\$
		NORTHPOINT MORTGAGE, INC	1	\$212,430.00	2.41%	0	\$
		OCMBC, INC	1	\$479,409.80	5.43%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,949,194.50	22.07%	0	\$
		PARKSIDE LENDING, LLC	1	\$291,150.66	3.3%	0	\$
		TRUST MORTGAGE LENDING CORP	1	\$262,876.37	2.98%	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$290,673.92	3.29%	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$216,743.17	2.44%	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,832,256.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRE84		AEM LOAN CORPORATION	1	\$267,000.00	1.97%	0	\$
		AMERICAN FINANCING CORPORATION	2	\$540,050.00	3.98%	0	\$
		AMERICAN HOME MORTGAGE, INC	1	\$229,661.16	1.69%	0	\$
		ANCHOR BANK, N.A	2	\$832,623.06	6.14%	0	\$
		AXIA FINANCIAL, LLC	1	\$100,000.00	0.74%	0	\$
		BARTON CREEK LENDING GROUP LLC	2	\$738,425.00	5.45%	0	\$

	BERKSHIRE BANK	1	\$380,000.00	2.8%	0	\$
	DITECH FINANCIAL LLC	28	\$8,517,422.91	62.84%	0	\$
	FRONTIER FINANCIAL, INC	1	\$100,000.00	0.74%	0	\$
	HOWARD BANK	1	\$174,400.00	1.29%	0	\$
	LAKESIDE BANK	1	\$361,000.00	2.66%	0	\$
	MERIT BANK	1	\$201,500.00	1.49%	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$204,000.00	1.51%	0	\$
	OPEN MORTGAGE, LLC	1	\$74,685.00	0.55%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$318,237.30	2.35%	0	\$
	WATERMARK CAPITAL, INC	1	\$515,500.00	3.8%	0	\$
<b>Total</b>		<b>46</b>	<b>\$13,554,504.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRE92	ACADEMY MORTGAGE CORPORATION	2	\$641,600.00	4.24%	0	\$
	AEM LOAN CORPORATION	2	\$1,120,000.00	7.4%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$425,000.00	2.81%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$575,000.00	3.8%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$614,250.00	4.06%	0	\$
	BENCHMARK MORTGAGE	1	\$336,000.00	2.22%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$408,000.00	2.69%	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$613,000.00	4.05%	0	\$
	DITECH FINANCIAL LLC	20	\$5,279,811.63	34.87%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$483,750.00	3.2%	0	\$
	GUILD MORTGAGE COMPANY	4	\$753,039.00	4.97%	0	\$
	LAKESIDE BANK	1	\$267,002.70	1.76%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$628,000.00	4.15%	0	\$
	MIDWESTONE BANK	1	\$151,610.00	1%	0	\$
	PERL MORTGAGE, INC	1	\$380,000.00	2.51%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$661,500.00	4.37%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$260,000.00	1.72%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$480,291.23	3.17%	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$575,000.00	3.8%	0	\$
	WESTERN BANCORP	1	\$487,800.00	3.21%	0	\$
<b>Total</b>		<b>46</b>	<b>\$15,140,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FREL5	ALL WESTERN MORTGAGE, INC	3	\$881,198.10	4.51%	0	\$
	ALTERRA GROUP, LLC	1	\$221,620.81	1.13%	0	\$
	AMERICAN FINANCING CORPORATION	2	\$475,692.36	2.43%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$423,144.61	2.17%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,475.36	2.13%	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,089.46	1.63%	0	\$
	AMERICASH	1	\$216,726.99	1.11%	0	\$
	AMERICASH CORPORATION	2	\$837,532.70	4.29%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,328.11	1.68%	0	\$
	BANK OF ANN ARBOR	1	\$414,477.87	2.12%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$321,994.38	1.65%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$294,602.63	1.51%	0	\$
	DITECH FINANCIAL LLC	29	\$8,108,671.82	41.5%	0	\$
	E&S FINANCIAL GROUP, INC	1	\$279,997.28	1.43%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$635,349.63	3.25%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$216,015.17	1.11%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$227,713.14	1.17%	0	\$
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$376,492.17	1.93%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$752,395.54	3.85%	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	2	\$487,901.77	2.5%	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$423,554.08	2.17%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	1.54%	0	\$
	MORIA DEVELOPMENT, INC	1	\$355,552.11	1.82%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$325,000.00	1.66%	0	\$
	MORTGAGE TRUST, INC	1	\$223,250.00	1.14%	0	\$
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$226,356.85	1.16%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$296,826.08	1.52%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$245,691.00	1.26%	0	\$
	VBS MORTGAGE, LLC	1	\$251,433.26	1.29%	0	\$
	VILLAGE MORTGAGE COMPANY, INC	1	\$327,568.07	1.68%	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$329,565.44	1.66%	0	\$
<b>Total</b>		<b>65</b>	<b>\$19,539,216.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FREU5	CASON HOME LOANS	1	\$46,085.66	4.44%	0	\$
	DITECH FINANCIAL LLC	9	\$850,232.66	81.95%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$33,703.00	3.25%	0	\$
	HOMESTEAD FUNDING CORP	1	\$107,542.74	10.36%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,037,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FREY7	DITECH FINANCIAL LLC	12	\$3,422,127.02	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,422,127.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFA8	COMMONWEALTH MORTGAGE, LLC	1	\$274,576.59	21.92%	0	\$
	DITECH FINANCIAL LLC	2	\$803,250.00	64.12%	0	\$

		UNITED MUTUAL FUNDING CORP	1	\$175,000.00	13.96%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,252,826.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRFB6		APPROVED MORTGAGE	1	\$313,600.00	21.4%	0	\$
		COMMONWEALTH MORTGAGE, LLC	1	\$383,100.00	26.14%	0	\$
		COMMONWEALTHMORTGAGE.COM, LLC	1	\$238,640.03	16.28%	0	\$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$362,349.96	24.72%	0	\$
		LEADER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	11.46%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,465,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRK20		CARTUS HOME LOANS	3	\$708,573.14	11.72%	0	\$
		COLDWELL BANKER HOME LOANS	1	\$158,110.00	2.62%	0	\$
		HSBC BANK USA, N.A	3	\$1,026,311.61	16.97%	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$533,404.24	8.82%	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,396,284.88	23.09%	0	\$
		PHH MORTGAGE CORPORATION	9	\$1,834,587.27	30.34%	0	\$
		TIAA-CREF TRUST COMPANY, FSB	1	\$388,889.59	6.44%	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,046,160.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRK38		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$167,698.87	14.84%	0	\$
		PHH MORTGAGE CORPORATION	6	\$962,602.78	85.16%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,130,301.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRK46		COLDWELL BANKER HOME LOANS	1	\$186,313.36	16.14%	0	\$
		COMERICA BANK	1	\$199,715.41	17.3%	0	\$
		HSBC BANK USA, N.A	1	\$199,566.97	17.28%	0	\$
		PHH MORTGAGE CORPORATION	3	\$568,989.68	49.28%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,154,585.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRK53		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$175,782.59	15.37%	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$196,112.33	17.15%	0	\$
		PHH MORTGAGE CORPORATION	4	\$771,718.66	67.48%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,143,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRK61		CARTUS HOME LOANS	59	\$15,887,991.76	86.33%	0	\$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,516,344.33	13.67%	0	\$
<b>Total</b>			<b>66</b>	<b>\$18,404,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKN4		CARTUS HOME LOANS	3	\$1,113,728.12	76.38%	0	\$

		HSBC BANK USA, N.A	1	\$204,625.59	14.03%	0	\$
		PHH MORTGAGE CORPORATION	1	\$139,769.88	9.59%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,458,123.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKP9		CARTUS HOME LOANS	2	\$489,574.37	20.02%	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$514,684.18	21.04%	0	\$
		PHH HOME LOANS, LLC	1	\$293,250.00	11.99%	0	\$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$451,371.95	18.45%	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$481,891.72	19.7%	0	\$
		PHH MORTGAGE CORPORATION	1	\$215,103.24	8.8%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,445,875.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKR5		CARTUS HOME LOANS	1	\$55,000.00	5.24%	0	\$
		PHH MORTGAGE CORPORATION	15	\$995,204.77	94.76%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,050,204.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKS3		PHH MORTGAGE CORPORATION	9	\$1,161,463.71	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,161,463.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKT1		PHH MORTGAGE CORPORATION	8	\$1,007,932.69	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,007,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKU8		COLDWELL BANKER HOME LOANS	1	\$116,795.43	5.8%	0	\$
		HSBC BANK USA, N.A	1	\$115,000.00	5.72%	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,812.63	7%	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$263,545.11	13.1%	0	\$
		PHH MORTGAGE CORPORATION	11	\$1,375,997.29	68.38%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,012,150.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKV6		COLDWELL BANKER HOME LOANS	1	\$83,136.16	7.56%	0	\$
		COMERICA BANK	1	\$61,750.00	5.62%	0	\$
		KEYBANK NATIONAL ASSOCIATION	1	\$83,417.71	7.59%	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$99,928.23	9.09%	0	\$
		PHH MORTGAGE CORPORATION	11	\$770,727.13	70.14%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,098,959.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKW4		BANCO POPULAR NORTH AMERICA	1	\$103,083.45	9.66%	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$328,000.00	30.75%	0	\$
		PHH MORTGAGE CORPORATION	3	\$635,532.17	59.59%	0	\$

<b>Total</b>			<b>5</b>	<b>\$1,066,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKX2		COLDWELL BANKER HOME LOANS	1	\$289,500.00	16.86%	0	\$
		COMERICA BANK	1	\$360,033.32	20.96%	0	\$
		PHH MORTGAGE CORPORATION	7	\$1,068,055.56	62.18%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,717,588.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKY0		COLDWELL BANKER HOME LOANS	1	\$411,750.00	25.8%	0	\$
		HSBC BANK USA, N.A	1	\$371,468.02	23.28%	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,762.50	9.38%	0	\$
		PHH MORTGAGE CORPORATION	2	\$662,989.02	41.54%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,595,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRKZ7		COLDWELL BANKER HOME LOANS	1	\$409,500.00	29.1%	0	\$
		HSBC BANK USA, N.A	1	\$419,476.41	29.81%	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$389,415.17	27.67%	0	\$
		PHH MORTGAGE CORPORATION	1	\$188,965.84	13.42%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,407,357.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRNM3		NAVY FEDERAL CREDIT UNION	60	\$11,217,969.01	100%	0	\$
<b>Total</b>			<b>60</b>	<b>\$11,217,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRNN1		NAVY FEDERAL CREDIT UNION	54	\$8,769,932.62	100%	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,769,932.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRNP6		NAVY FEDERAL CREDIT UNION	13	\$2,127,715.31	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,127,715.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRNQ4		NAVY FEDERAL CREDIT UNION	45	\$9,233,555.79	100%	0	\$
<b>Total</b>			<b>45</b>	<b>\$9,233,555.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRNR2		NAVY FEDERAL CREDIT UNION	12	\$2,570,105.40	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,570,105.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRW27		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	3	\$617,057.25	74.12%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$215,462.50	25.88%	0	\$
<b>Total</b>			<b>4</b>	<b>\$832,519.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRW35		CHELSEA GROTON BANK	1	\$182,544.45	8.69%	0	\$
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$175,281.41	8.35%	0	\$
			1	\$109,273.78	5.2%	0	\$

		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK					
		LIBERTY BANK	1	\$142,403.54	6.78%	0	\$
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$425,150.01	20.25%	0	\$
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$372,351.94	17.73%	0	\$
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$279,519.75	13.31%	0	\$
		WEBSTER BANK NA	3	\$413,088.85	19.69%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,099,613.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRW43		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,924.97	7.11%	0	\$
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$290,531.94	11.62%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$77,874.53	3.11%	0	\$
		LIBERTY BANK	1	\$179,710.48	7.19%	0	\$
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$355,417.40	14.21%	0	\$
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$514,745.72	20.58%	0	\$
		UNION SAVINGS BANK	1	\$126,845.40	5.07%	0	\$
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$218,867.40	8.75%	0	\$
		WEBSTER BANK NA	1	\$147,387.94	5.89%	0	\$
		WELLS FARGO BANK NA	1	\$411,586.90	16.47%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,500,892.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRW50		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$632,971.29	33.46%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,811.15	6.33%	0	\$
		LIBERTY BANK	1	\$144,504.22	7.64%	0	\$
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$125,901.54	6.66%	0	\$
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,645.89	11.88%	0	\$
		THE MCCUE MORTGAGE COMPANY	1	\$164,543.64	8.7%	0	\$
		UNITED BANK A STATE CHARTERED BANK	1	\$145,500.00	7.69%	0	\$
		WEBSTER BANK NA	1	\$101,340.25	5.36%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,245.62	12.28%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,891,463.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FRW68		CHELSEA GROTON BANK	1	\$251,212.61	25.18%	0	\$
		FARMINGTON BANK	2	\$232,741.09	23.33%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$343,819.81	34.47%	0	\$
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,738.25	17.02%	0	\$
<b>Total</b>			<b>5</b>	<b>\$997,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRW76		CHELSEA GROTON BANK	1	\$168,000.00	23.7%	0	\$
		FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$384,620.65	54.26%	0	\$
		THE MCCUE MORTGAGE COMPANY	1	\$156,215.91	22.04%	0	\$
<b>Total</b>			<b>4</b>	<b>\$708,836.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRW84		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$264,164.29	36.79%	0	\$
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$161,262.08	22.46%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,668.21	40.75%	0	\$
<b>Total</b>			<b>5</b>	<b>\$718,094.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRW92		FIRST MORGAGE COMPANY LLC AN OKLAHOMA LINTIED LIABILITY COMPANY	1	\$137,562.69	9.27%	0	\$
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	4	\$516,809.75	34.81%	0	\$
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$126,902.66	8.55%	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,351.85	7.57%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,336.41	5.55%	0	\$
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$348,898.76	23.5%	0	\$
		WALLICK AND VOLK INC	1	\$159,848.63	10.75%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,484,710.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRWX9		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,035.03	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$188,035.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRWY7		FLAGSTAR BANK, FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$120,855.11	22.66%	0	\$
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$71,125.09	13.34%	0	\$
			1	\$167,705.48	31.45%	0	\$

		PEOPLES UNITED BANK NATIONAL ASSOCIATION					
		WELLS FARGO BANK NA	1	\$173,583.03	32.55%	0	\$
<b>Total</b>			<b>4</b>	<b>\$533,268.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRWZ4		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,336.76	14.07%	0	\$
		LIBERTY BANK	2	\$406,311.55	29.73%	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,300.38	12.75%	0	\$
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$232,000.02	16.98%	0	\$
		WEBSTER BANK NA	3	\$361,673.27	26.47%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,366,621.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRX26		NORTHPOINT MORTGAGE INC A CORPORATION	1	\$91,917.38	11.53%	0	\$
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$160,200.00	20.1%	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,930.00	20.56%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$381,095.36	47.81%	0	\$
<b>Total</b>			<b>5</b>	<b>\$797,142.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRX34		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRX42		LIBERTY BANK	1	\$144,530.00	45.66%	0	\$
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$172,000.00	54.34%	0	\$
<b>Total</b>			<b>2</b>	<b>\$316,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRX59		VERIDIAN CREDIT UNION	1	\$142,050.82	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$142,050.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRX67		COMMUNITY 1ST CREDIT UNION	1	\$56,238.22	21.6%	0	\$
		PULASKI BANK NA	1	\$104,265.34	40.04%	0	\$
		WELLS FARGO BANK NA	1	\$99,885.06	38.36%	0	\$
<b>Total</b>			<b>3</b>	<b>\$260,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRX75		CENTRAL BANK A STATE CHARTERED BANK	1	\$60,118.06	55.36%	0	\$
		COMMUNITY 1ST CREDIT UNION	1	\$48,473.30	44.64%	0	\$
<b>Total</b>			<b>2</b>	<b>\$108,591.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FRX83		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$128,250.00	55.97%	0	\$
		CBI BANK & TRUST A CORPORATION	1	\$41,479.93	18.1%	0	\$
		WELLS FARGO BANK NA	1	\$59,414.26	25.93%	0	\$
<b>Total</b>			<b>3</b>	<b>\$229,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRX91		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$46,881.84	21.74%	0	\$
		US BANK NATIONAL ASSOCIATION	1	\$80,880.88	37.51%	0	\$
		VERIDIAN CREDIT UNION	1	\$87,875.00	40.75%	0	\$
<b>Total</b>			<b>3</b>	<b>\$215,637.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXA8		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$188,209.67	13.59%	0	\$
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$169,555.29	12.24%	0	\$
		LEGACY MORTGAGE LLC	1	\$188,933.04	13.64%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,957.00	11.04%	0	\$
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$125,130.00	9.04%	0	\$
		PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENTURA BLVD STE D300 SHERMAN OAKS CA 91403	1	\$132,847.44	9.59%	0	\$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$427,252.78	30.86%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,384,885.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXB6		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$156,123.33	15.6%	0	\$
		FIRST BANK AND TRUST	1	\$68,805.21	6.88%	0	\$
		FIRST PREMIER BANK	3	\$328,981.13	32.88%	0	\$
		GREAT WESTERN BANK	1	\$105,102.47	10.5%	0	\$
		PLAINS COMMERCE BANK A CORPORATION	1	\$119,531.34	11.95%	0	\$
		WELLS FARGO BANK NA	2	\$222,008.31	22.19%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,000,551.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXC4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,640.89	14.92%	0	\$
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$74,479.00	6.12%	0	\$
		FIRST PREMIER BANK	1	\$86,591.06	7.11%	0	\$
		PLAINS COMMERCE BANK A CORPORATION	5	\$734,972.53	60.38%	0	\$
		WELLS FARGO BANK NA	1	\$139,500.19	11.47%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,217,183.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXD2		WELLS FARGO BANK NA	1	\$82,527.48	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$82,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FRXE0		BANKWEST INC	1	\$165,978.94	44.82%	0	\$
		WELLS FARGO BANK NA	1	\$204,373.31	55.18%	0	\$
<b>Total</b>			<b>2</b>	<b>\$370,352.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXF7		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$135,542.55	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$135,542.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXG5		AMERICAN BANK AND TRUST A CORPORATION	1	\$167,551.62	11.55%	0	\$
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350	1	\$109,490.36	7.54%	0	\$
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,738.25	11.7%	0	\$
		PLAINS COMMERCE BANK A CORPORATION	1	\$165,345.03	11.39%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,729.20	8.53%	0	\$
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$232,961.77	16.05%	0	\$
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$337,204.77	23.24%	0	\$
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$145,150.97	10%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,451,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXH3		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$127,920.00	24.2%	0	\$
		PLAINS COMMERCE BANK A CORPORATION	1	\$143,683.27	27.19%	0	\$
		WELLS FARGO BANK NA	2	\$256,924.89	48.61%	0	\$
<b>Total</b>			<b>4</b>	<b>\$528,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXJ9		FIRST BANK AND TRUST	1	\$168,141.93	35.87%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,047.96	21.98%	0	\$
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,588.48	42.15%	0	\$
<b>Total</b>			<b>3</b>	<b>\$468,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXK6		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$173,623.50	32.41%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,681.63	13.94%	0	\$
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,925.63	28.36%	0	\$
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,511.80	25.29%	0	\$
<b>Total</b>			<b>4</b>	<b>\$535,742.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXL4		WELLS FARGO BANK NA	1	\$159,010.52	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$159,010.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FRXM2		FIRST BANK AND TRUST	1	\$167,139.61	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$167,139.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXN0		CORNERSTONE HOME LENDING INC	2	\$312,981.69	29.48%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,878.27	9.31%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,973.79	6.69%	0	\$
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$201,015.91	18.94%	0	\$
		LOANDEPOT COM LLC DBA IMORTGAGE	1	\$129,659.71	12.21%	0	\$
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$122,073.15	11.5%	0	\$
		SENTE MORTGAGE	1	\$126,024.07	11.87%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,061,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXP5		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$80,893.33	5.19%	0	\$
		CALIBER HOME LOANS INC	1	\$111,205.79	7.14%	0	\$
		COMMUNITY 1ST CREDIT UNION	1	\$46,875.99	3.01%	0	\$
		FARMERS STATE BANK	1	\$103,168.96	6.62%	0	\$
		FIRST CITIZENS BANK	2	\$246,522.84	15.82%	0	\$
		GREATER WESTERN BANK	1	\$60,200.00	3.86%	0	\$
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$80,325.00	5.15%	0	\$
		IOWA BANKERS MORTGAGE CORPORATION	3	\$291,803.54	18.73%	0	\$
		NORTHWEST BANK A STATE BANK	1	\$113,340.55	7.27%	0	\$
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$115,035.31	7.38%	0	\$
		VERIDIAN CREDIT UNION	1	\$105,145.00	6.75%	0	\$
		WELLS FARGO BANK NA	2	\$203,775.04	13.08%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,558,291.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXQ3		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$166,894.18	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$166,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXR1		CITIBANK NA	1	\$148,533.53	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$148,533.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXS9		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$156,170.00	51.55%	0	\$
		UNITED BANK A STATE CHARTERED BANK	1	\$146,794.20	48.45%	0	\$
<b>Total</b>			<b>2</b>	<b>\$302,964.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FRXT7		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$205,247.17	45.85%	0	\$
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$123,088.41	27.5%	0	\$
		WEBSTER BANK NA	1	\$119,310.00	26.65%	0	\$
<b>Total</b>			<b>3</b>	<b>\$447,645.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXU4		FARMINGTON BANK	1	\$88,000.00	49.41%	0	\$
		UNITED BANK A STATE CHARTERED BANK	1	\$90,098.41	50.59%	0	\$
<b>Total</b>			<b>2</b>	<b>\$178,098.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXV2		CITIBANK NA	1	\$370,789.51	24.1%	0	\$
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$146,400.00	9.51%	0	\$
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$300,654.99	19.54%	0	\$
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$93,500.00	6.08%	0	\$
		UNION SAVINGS BANK	1	\$257,000.00	16.7%	0	\$
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$176,500.00	11.47%	0	\$
		WEBSTER BANK NA	1	\$193,903.00	12.6%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,538,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXW0		EMBRACE HOME LOANS INC	1	\$102,820.00	13.96%	0	\$
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$131,787.68	17.89%	0	\$
		UNITED BANK A STATE CHARTERED BANK	1	\$135,781.25	18.44%	0	\$
		WEBSTER BANK NA	3	\$366,149.29	49.71%	0	\$
<b>Total</b>			<b>6</b>	<b>\$736,538.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXX8		FAIRFIELD COUNTY BANK	1	\$150,350.00	5.69%	0	\$
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$408,823.00	15.48%	0	\$
		LIBERTY BANK	1	\$129,280.00	4.9%	0	\$
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$208,550.00	7.9%	0	\$
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$133,860.00	5.07%	0	\$
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$280,857.28	10.63%	0	\$
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$908,233.60	34.39%	0	\$
		WEBSTER BANK NA	1	\$242,500.00	9.18%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	6.76%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,640,953.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FRXY6	FARMINGTON BANK	1	\$249,290.00	14.31%	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$315,153.00	18.09%	0	\$
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$240,000.00	13.78%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,653.80	9.17%	0	\$
	UNION SAVINGS BANK	1	\$263,800.00	15.14%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$121,735.00	6.99%	0	\$
	WEBSTER BANK NA	2	\$242,200.00	13.9%	0	\$
	WELLS FARGO BANK NA	1	\$150,000.00	8.62%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,741,831.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRXZ3	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$315,935.11	16.22%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$225,150.00	11.56%	0	\$
	LIBERTY BANK	1	\$110,732.96	5.68%	0	\$
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$256,500.00	13.17%	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$450,060.00	23.1%	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$171,000.00	8.78%	0	\$
	WEBSTER BANK NA	2	\$262,450.00	13.47%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,513.91	8.02%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,948,341.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FRYA7	COMMUNITY 1ST CREDIT UNION	1	\$75,915.27	8.1%	0	\$
	FARMER STATE BANK	1	\$103,693.00	11.06%	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,760.00	11.18%	0	\$
	GREAT WESTERN BANK	2	\$96,875.62	10.34%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$94,650.00	10.1%	0	\$
	NORTHWEST BANK A STATE BANK	1	\$62,000.00	6.61%	0	\$
	PERL MORTGAGE INC	2	\$210,609.43	22.47%	0	\$
	WELLS FARGO BANK NA	2	\$188,789.52	20.14%	0	\$
<b>Total</b>		<b>12</b>	<b>\$937,292.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6G3	QUICKEN LOANS INC	43	\$10,227,353.78	100%	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,227,353.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6H1	QUICKEN LOANS INC	207	\$50,420,477.02	100%	0	\$
<b>Total</b>		<b>207</b>	<b>\$50,420,477.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FS6J7		QUICKEN LOANS INC	76	\$5,650,004.60	100%	0	\$
<b>Total</b>			<b>76</b>	<b>\$5,650,004.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6K4		QUICKEN LOANS INC	123	\$8,729,078.02	100%	0	\$
<b>Total</b>			<b>123</b>	<b>\$8,729,078.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6L2		FIRST COMMUNITY NATIONAL BANK	1	\$92,618.21	0.79%	0	\$
		QUICKEN LOANS INC	119	\$11,603,881.70	99.21%	0	\$
<b>Total</b>			<b>120</b>	<b>\$11,696,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6M0		QUICKEN LOANS INC	82	\$20,447,776.30	100%	0	\$
<b>Total</b>			<b>82</b>	<b>\$20,447,776.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6N8		QUICKEN LOANS INC	83	\$20,491,473.12	100%	0	\$
<b>Total</b>			<b>83</b>	<b>\$20,491,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6P3		QUICKEN LOANS INC	326	\$75,466,482.26	100%	0	\$
<b>Total</b>			<b>326</b>	<b>\$75,466,482.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6Q1		QUICKEN LOANS INC	23	\$6,731,077.93	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,731,077.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6R9		QUICKEN LOANS INC	71	\$19,915,869.54	100%	0	\$
<b>Total</b>			<b>71</b>	<b>\$19,915,869.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6S7		QUICKEN LOANS INC	64	\$18,678,936.42	100%	0	\$
<b>Total</b>			<b>64</b>	<b>\$18,678,936.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6T5		QUICKEN LOANS INC	126	\$12,585,441.86	100%	0	\$
<b>Total</b>			<b>126</b>	<b>\$12,585,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6U2		QUICKEN LOANS INC	55	\$6,542,447.14	100%	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,542,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6V0		PEOPLES TRUST & SAVINGS BANK	1	\$145,677.52	0.7%	0	\$
		QUICKEN LOANS INC	150	\$20,658,641.98	99.3%	0	\$
<b>Total</b>			<b>151</b>	<b>\$20,804,319.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6W8		QUICKEN LOANS INC	8	\$1,185,955.70	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,185,955.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS6Y4		QUICKEN LOANS INC	7	\$3,178,084.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$3,178,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FS6Z1		QUICKEN LOANS INC	516	\$100,196,908.63	99.82%	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,769.76	0.18%	0	\$
<b>Total</b>			<b>517</b>	<b>\$100,379,678.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7A5		QUICKEN LOANS INC	112	\$30,969,860.01	100%	0	\$
<b>Total</b>			<b>112</b>	<b>\$30,969,860.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7B3		QUICKEN LOANS INC	293	\$21,558,795.54	100%	0	\$
<b>Total</b>			<b>293</b>	<b>\$21,558,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7C1		FIBRE FEDERAL CREDIT UNION	2	\$209,323.98	0.59%	0	\$
		PEOPLES TRUST & SAVINGS BANK	2	\$199,794.27	0.56%	0	\$
		QUICKEN LOANS INC	359	\$35,010,646.83	98.31%	0	\$
		ROYAL SAVINGS BANK	1	\$93,600.00	0.26%	0	\$
		THE GUNNISON BANK AND TRUST COMPANY	1	\$99,868.31	0.28%	0	\$
<b>Total</b>			<b>365</b>	<b>\$35,613,233.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7D9		QUICKEN LOANS INC	231	\$27,196,971.02	100%	0	\$
<b>Total</b>			<b>231</b>	<b>\$27,196,971.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7E7		FIBRE FEDERAL CREDIT UNION	1	\$125,930.14	0.24%	0	\$
		QUICKEN LOANS INC	383	\$52,757,832.00	99.76%	0	\$
<b>Total</b>			<b>384</b>	<b>\$52,883,762.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7F4		QUICKEN LOANS INC	24	\$6,943,338.53	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,943,338.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7G2		QUICKEN LOANS INC	35	\$3,980,555.85	100%	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,980,555.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7H0		QUICKEN LOANS INC	279	\$19,158,699.44	100%	0	\$
<b>Total</b>			<b>279</b>	<b>\$19,158,699.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7J6		QUICKEN LOANS INC	120	\$11,789,628.57	100%	0	\$
<b>Total</b>			<b>120</b>	<b>\$11,789,628.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7K3		QUICKEN LOANS INC	64	\$7,539,571.11	100%	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,539,571.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7L1		QUICKEN LOANS INC	14	\$1,773,191.24	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,773,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FS7M9		QUICKEN LOANS INC	6	\$1,062,755.57	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,062,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FSBC6		FIFTH THIRD MORTGAGE COMPANY	9	\$1,020,689.42	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,020,689.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBE2		AMERIS BANK, A CORPORATION	1	\$135,097.27	6.41%	0	\$
		CENTENNIAL BANK, A CORPORATION	1	\$129,000.00	6.12%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,075,792.46	51.05%	0	\$
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$480,764.53	22.81%	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,916.22	6.5%	0	\$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$149,783.88	7.11%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,107,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBF9		FIFTH THIRD MORTGAGE COMPANY	7	\$1,113,099.71	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,113,099.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBG7		CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$283,990.23	25.08%	0	\$
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$229,276.49	20.25%	0	\$
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$312,768.49	27.62%	0	\$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$306,296.13	27.05%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,132,331.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBH5		AMERIS BANK, A CORPORATION	1	\$61,916.48	3.17%	0	\$
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$55,935.77	2.86%	0	\$
		CENTENNIAL BANK, A CORPORATION	1	\$77,917.26	3.98%	0	\$
		CENTENNIAL BANK, A CORPORATION	1	\$69,907.82	3.57%	0	\$
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$63,920.00	3.27%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,012,497.09	51.77%	0	\$
		FIRST SECURITY MORTGAGE CORPORATION	1	\$68,734.30	3.51%	0	\$
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$183,117.76	9.36%	0	\$
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI	1	\$69,911.93	3.57%	0	\$
		OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$56,923.22	2.91%	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$71,154.03	3.64%	0	\$
		VICTORIAN FINANCE LLC	2	\$109,009.50	5.57%	0	\$
		VICTORIAN FINANCE, LLC	1	\$54,927.57	2.82%	0	\$

<b>Total</b>			<b>32</b>	<b>\$1,955,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBJ1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$99,831.33	4.8%	0	\$
		ASSURANCE FINANCIAL GROUP, LLC	1	\$94,375.56	4.54%	0	\$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,692.05	5.28%	0	\$
		CENTENNIAL BANK, A CORPORATION	3	\$301,516.02	14.51%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,075,720.40	51.76%	0	\$
		FIRST SECURITY MORTGAGE CORPORATION	1	\$97,500.00	4.69%	0	\$
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$101,131.13	4.87%	0	\$
		GRAND RIVER BANK	1	\$94,269.94	4.54%	0	\$
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$104,109.58	5.01%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,078,146.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBK8		ADVISORS MORTGAGE GROUP LLC	1	\$159,820.72	7.5%	0	\$
		AMERIS BANK, A CORPORATION	1	\$164,782.72	7.73%	0	\$
		ASSURANCE FINANCIAL GROUP LLC	1	\$162,999.33	7.65%	0	\$
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$172,572.45	8.1%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,129,652.64	53.03%	0	\$
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$170,774.82	8.02%	0	\$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$169,776.13	7.97%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,130,378.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBL6		ASSURANCE FINANCIAL GROUP LLC	1	\$138,916.83	5.08%	0	\$
		ASSURANCE FINANCIAL GROUP, LLC	1	\$143,814.64	5.26%	0	\$
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$142,320.71	5.2%	0	\$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$112,348.46	4.11%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,794,635.46	65.58%	0	\$
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$139,815.64	5.11%	0	\$
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.34	5.47%	0	\$
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$115,051.71	4.19%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,736,696.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBM4		FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG	1	\$274,637.87	24.09%	0	\$

		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$269,644.45	23.65%	0	\$
		FM HOME LOANS LLC, A LIMITED LIABLILTY COMPANY	1	\$289,626.71	25.4%	0	\$
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$306,355.15	26.86%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,140,264.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBN2		FIFTH THIRD MORTGAGE COMPANY	11	\$1,005,896.30	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,005,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBQ5		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$223,754.82	20.98%	0	\$
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$267,685.35	25.09%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$575,317.71	53.93%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,066,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBR3		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$247,702.01	20.81%	0	\$
		FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$205,600.00	17.27%	0	\$
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$523,384.81	43.98%	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$213,493.17	17.94%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,190,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBS1		FIFTH THIRD MORTGAGE COMPANY	55	\$3,205,110.76	100%	0	\$
<b>Total</b>			<b>55</b>	<b>\$3,205,110.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBT9		FIFTH THIRD MORTGAGE COMPANY	32	\$3,059,750.42	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,059,750.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSBU6		FIFTH THIRD MORTGAGE COMPANY	9	\$1,080,750.43	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,080,750.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSC27		ACADEMY MORTGAGE CORPORATION	4	\$710,171.71	16.22%	0	\$
		BANK OF CANTON	2	\$622,216.82	14.21%	0	\$
		CAPE COD FIVE	1	\$280,609.39	6.41%	0	\$
		CROSSCOUNTRY MORTGAGE, INC	1	\$316,790.93	7.24%	0	\$
		EASTERN BANK	1	\$389,009.95	8.89%	0	\$
		LEADER BANK, N.A	1	\$258,990.00	5.92%	0	\$
		MEETINGHOUSE COOPERATIVE BANK	1	\$299,250.00	6.84%	0	\$
		MORTGAGE NETWORK, INC	1	\$150,000.00	3.43%	0	\$
		PHH HOME LOANS, LLC	2	\$474,808.57	10.85%	0	\$

	RESIDENTIAL MORTGAGE SERVICES	1	\$237,106.31	5.42%	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$265,050.00	6.05%	0	\$
	SOUTHBRIDGE SAVINGS BANK	1	\$221,150.00	5.05%	0	\$
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$152,475.00	3.47%	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,377,628.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSC35	ACADEMY MORTGAGE CORPORATION	2	\$286,860.65	10.89%	0	\$
	CAPE COD FIVE	1	\$274,025.00	10.4%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$259,319.42	9.84%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$261,803.00	9.94%	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$135,850.00	5.16%	0	\$
	GUARANTEED RATE, INC	1	\$188,922.73	7.17%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$189,150.00	7.18%	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$318,250.00	12.08%	0	\$
	RANDOLPH SAVINGS BANK	1	\$213,400.00	8.1%	0	\$
	RESIDENTIAL MORTGAGE SERVICES	2	\$506,588.31	19.24%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,634,169.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSCU5	CROSSCOUNTRY MORTGAGE, INC	2	\$426,339.82	10.71%	0	\$
	ENVOY MORTGAGE LTD	1	\$368,955.65	9.27%	0	\$
	EVOLVE BANK AND TRUST	1	\$202,700.94	5.09%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$230,971.34	5.8%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$491,576.99	12.35%	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	1	\$222,792.63	5.6%	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$284,900.00	7.16%	0	\$
	PHH HOME LOANS, LLC	1	\$198,497.47	4.99%	0	\$
	PRIMELENDING, A PLAINSCAPITAL	1	\$251,878.23	6.33%	0	\$
	PROSPECT MORTGAGE LLC	1	\$301,334.27	7.57%	0	\$
	RANDOLPH SAVINGS BANK	1	\$302,000.00	7.59%	0	\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$184,046.08	4.62%	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	2	\$514,200.00	12.92%	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,980,193.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSCV3	CROSSCOUNTRY MORTGAGE, INC	2	\$804,414.10	8.95%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$1,110,078.91	12.35%	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$374,672.09	4.17%	0	\$
	GUARANTEED RATE, INC	4	\$1,467,988.39	16.34%	0	\$
	HARBORONE BANK	1	\$251,867.89	2.8%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$314,585.19	3.5%	0	\$
	LEADER BANK, N.A	4	\$1,052,306.26	11.71%	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	1	\$85,500.00	0.95%	0	\$
	METRO CREDIT UNION	2	\$555,577.13	6.18%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$322,602.85	3.59%	0	\$
	MORTGAGE NETWORK, INC	2	\$350,702.10	3.9%	0	\$
	PHH HOME LOANS, LLC	1	\$347,262.54	3.86%	0	\$

		RADIUS FINANCIAL GROUP, INC	1	\$314,045.23	3.5%	0	\$
		RANDOLPH SAVINGS BANK	1	\$289,377.02	3.22%	0	\$
		RESIDENTIAL MORTGAGE SERVICES	1	\$312,165.69	3.47%	0	\$
		SALEM FIVE MORTGAGE COMPANY, L	2	\$694,509.85	7.73%	0	\$
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$337,222.36	3.78%	0	\$
<b>Total</b>			<b>29</b>	<b>\$8,984,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSCW1		CAPE COD FIVE	1	\$307,585.15	24.28%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$243,595.11	19.23%	0	\$
		NEW FED MORTGAGE CORP	1	\$247,251.77	19.51%	0	\$
		PROSPECT MORTGAGE LLC	1	\$178,659.36	14.1%	0	\$
		SALEM FIVE MORTGAGE COMPANY, L	1	\$289,964.11	22.88%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,267,055.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSCX9		FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,000.00	5.66%	0	\$
		FALL RIVER FIVE CENTS SAVINGS	1	\$209,393.83	8.11%	0	\$
		FIRST HOME MORTGAGE CORPORATIO	1	\$227,326.73	8.81%	0	\$
		HOLYOKE CREDIT UNION	1	\$83,302.47	3.23%	0	\$
		MORTGAGE FINANCIAL, INC	1	\$232,700.00	9.01%	0	\$
		MORTGAGE NETWORK, INC	1	\$259,633.66	10.06%	0	\$
		PROSPECT MORTGAGE LLC	1	\$210,677.74	8.16%	0	\$
		RANDOLPH SAVINGS BANK	1	\$215,390.14	8.34%	0	\$
		RESIDENTIAL MORTGAGE SERVICES	1	\$136,607.25	5.29%	0	\$
		SALEM FIVE MORTGAGE COMPANY, L	2	\$529,866.60	20.53%	0	\$
		SOUTHBRIDGE SAVINGS BANK	1	\$174,987.78	6.78%	0	\$
		UNITED BANK	1	\$155,580.48	6.02%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,581,466.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSCY7		ALIGN CREDIT UNION	1	\$123,529.57	3.55%	0	\$
		CROSSCOUNTRY MORTGAGE, INC	1	\$274,739.52	7.9%	0	\$
		DEDHAM INSTITUTION FOR SAVINGS	1	\$259,641.79	7.47%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$213,105.99	6.13%	0	\$
		FIRST HOME MORTGAGE CORPORATIO	1	\$205,381.27	5.91%	0	\$
		GUARANTEED RATE, INC	1	\$113,940.81	3.28%	0	\$
		LEE BANK	2	\$230,181.89	6.62%	0	\$
		MARLBOROUGH SAVINGS BANK	1	\$152,264.93	4.38%	0	\$
		MERRIMACK MORTGAGE COMPANY, LL	1	\$338,816.48	9.74%	0	\$
		MORTGAGE FINANCIAL, INC	1	\$130,950.00	3.77%	0	\$
		MORTGAGE NETWORK, INC	1	\$259,941.38	7.48%	0	\$
		NEW PENN FINANCIAL, LLC	1	\$250,487.07	7.2%	0	\$
		NORWOOD COOPERATIVE BANK	1	\$309,872.35	8.91%	0	\$
		RESIDENTIAL MORTGAGE SERVICES	1	\$305,000.00	8.77%	0	\$
		ST. MARY'S CREDIT UNION	1	\$309,473.04	8.89%	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,477,326.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FSCZ4		ACADEMY MORTGAGE CORPORATION	1	\$157,140.00	4.14%	0	\$
		BOSTON PRIVATE BANK	1	\$400,372.08	10.55%	0	\$
		CAPE COD CO-OPERATIVE	1	\$284,624.70	7.5%	0	\$
		CAPE COD FIVE	1	\$196,385.11	5.18%	0	\$
		EASTERN BANK	1	\$387,477.35	10.21%	0	\$
		ENTERPRISE BANK & TRUST	1	\$160,783.13	4.24%	0	\$
		LEADER BANK, N.A	1	\$133,320.17	3.51%	0	\$
		MORTGAGE FINANCIAL, INC	1	\$130,827.49	3.45%	0	\$
		MORTGAGE NETWORK, INC	2	\$398,392.45	10.5%	0	\$
		NEW FED MORTGAGE CORP	1	\$355,780.87	9.38%	0	\$
		NORTH SHORE BANK	1	\$280,355.33	7.39%	0	\$
		PATRIOT COMMUNITY BANK	1	\$155,685.00	4.1%	0	\$
		RANDOLPH SAVINGS BANK	1	\$209,702.00	5.53%	0	\$
		RESIDENTIAL MORTGAGE SERVICES	1	\$145,325.17	3.83%	0	\$
		ROCKLAND TRUST COMPANY	1	\$161,701.88	4.26%	0	\$
		TIDEWATER MORTGAGE SERVICES, I	1	\$235,710.00	6.23%	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,793,582.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSJR5		PULTE MORTGAGE LLC	8	\$1,956,794.90	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,956,794.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSJS3		PULTE MORTGAGE LLC	17	\$5,465,041.00	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,465,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSJT1		PULTE MORTGAGE LLC	2	\$723,191.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$723,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSJU8		PULTE MORTGAGE LLC	18	\$3,999,650.00	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,999,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,031,153.11	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,031,153.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSQL0		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$103,109.53	8.75%	0	\$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$117,739.35	9.99%	0	\$
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$392,365.99	33.31%	0	\$
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$75,525.87	6.41%	0	\$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,585.53	16.77%	0	\$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$291,772.46	24.77%	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,178,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSQM8		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,165.04	29.26%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$478,463.16	33.72%	0	\$
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$248,821.27	17.53%	0	\$
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$110,836.24	7.81%	0	\$
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$165,766.11	11.68%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,419,051.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSQN6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$402,288.54	8.76%	0	\$
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$290,800.17	6.33%	0	\$
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$239,704.90	5.22%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,455.74	13.32%	0	\$
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$423,478.66	9.22%	0	\$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$332,800.00	7.25%	0	\$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$625,324.08	13.62%	0	\$
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$221,084.04	4.82%	0	\$
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$228,000.00	4.97%	0	\$
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$447,985.56	9.76%	0	\$
		OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$372,600.00	8.12%	0	\$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$395,381.35	8.61%	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,590,903.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSQP1		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$162,250.12	7.26%	0	\$
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$166,773.17	7.47%	0	\$
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$159,600.00	7.14%	0	\$
			1	\$157,056.29	7.03%	0	\$

	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION					
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,100.00	6.72%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$317,619.25	14.22%	0	\$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$171,000.00	7.66%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,053.56	6.85%	0	\$
	MAPS CREDIT UNION	1	\$151,595.52	6.79%	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$152,000.00	6.8%	0	\$
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$161,411.10	7.23%	0	\$
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$161,562.77	7.23%	0	\$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$169,800.00	7.6%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,233,821.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSQQ9	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$191,250.00	6.05%	0	\$
	CITY LENDING INC, AN S CORPORATION	1	\$175,783.59	5.56%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,000.00	6.01%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$179,029.59	5.66%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$186,959.03	5.91%	0	\$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$190,605.00	6.03%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,200.00	5.86%	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,270.23	5.64%	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$195,747.71	6.19%	0	\$
	INDEPENDENT BANK	1	\$195,343.87	6.18%	0	\$
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$175,778.57	5.56%	0	\$
	LIFESTONE MORTGAGE CORPORATION	1	\$194,250.00	6.14%	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$189,760.95	6%	0	\$
	SKAGIT BANK, STATE CHARTERED BANK	1	\$184,500.00	5.84%	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$181,125.00	5.73%	0	\$

		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$189,750.00	6%	0	\$
		TRUSTY WORTHY MORTGAGE CORP	1	\$178,514.61	5.64%	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,161,868.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSQR7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$141,000.00	3.63%	0	\$
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$137,491.05	3.54%	0	\$
		BANK OF JACKSON HOLE	1	\$150,000.00	3.87%	0	\$
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,800.00	3.58%	0	\$
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$138,613.03	3.57%	0	\$
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$426,229.73	10.99%	0	\$
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	3.61%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$681,127.11	17.56%	0	\$
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$120,862.02	3.12%	0	\$
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$125,700.00	3.24%	0	\$
		HOMESTAR MORTGAGE INC	1	\$143,347.29	3.7%	0	\$
		INTERTRUST MORTGAGE, LLC	1	\$143,801.61	3.71%	0	\$
		LIFESTONE MORTGAGE CORPORATION	1	\$145,365.71	3.75%	0	\$
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$140,000.00	3.61%	0	\$
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$140,000.00	3.61%	0	\$
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$128,470.35	3.31%	0	\$
		SEACOAST MORTGAGE CORPORATION	1	\$141,854.10	3.66%	0	\$
		SOUTHSTAR BANK, S.S.B	1	\$149,793.34	3.86%	0	\$
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$129,972.15	3.35%	0	\$
		TEXELL CREDIT UNION	1	\$146,757.05	3.78%	0	\$
		THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$136,677.79	3.52%	0	\$
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$133,268.19	3.43%	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,879,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSQS5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$456,946.00	11.27%	0	\$
			1	\$471,361.97	11.63%	0	\$

		AS IS LENDING INC, A WYOMING CORPORATION					
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$619,999.42	15.3%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$961,344.80	23.72%	0	\$
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$621,825.66	15.34%	0	\$
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$461,934.74	11.4%	0	\$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$459,893.21	11.34%	0	\$
<b>Total</b>			<b>8</b>	<b>\$4,053,305.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSQT3		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$402,000.00	6.53%	0	\$
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$407,437.89	6.62%	0	\$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,500.00	5.26%	0	\$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	6.89%	0	\$
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$224,000.00	3.64%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$497,186.99	8.08%	0	\$
		HERITAGE COMMUNITY BANK, A CORPORATION	1	\$235,500.00	3.83%	0	\$
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$608,250.00	9.88%	0	\$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$395,828.75	6.43%	0	\$
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$226,000.00	3.67%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA	1	\$252,600.00	4.1%	0	\$
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$299,566.98	4.87%	0	\$
		OPTIMUM FIRST, INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.5%	0	\$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$956,132.03	15.53%	0	\$
		PIONEER BANK, SSB	1	\$268,262.52	4.36%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$235,000.00	3.81%	0	\$
<b>Total</b>			<b>19</b>	<b>\$6,155,265.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSQU0			1	\$367,933.00	7.3%	0	\$

		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION					
		DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$339,542.01	6.74%	0	\$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,696.92	4.46%	0	\$
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$127,383.29	2.53%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,569.74	5.79%	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$570,005.75	11.31%	0	\$
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$339,462.96	6.74%	0	\$
		GOOGAIN INC., A CORPORATION	2	\$835,233.72	16.58%	0	\$
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$299,153.15	5.94%	0	\$
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$370,000.00	7.34%	0	\$
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$182,997.53	3.63%	0	\$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$307,326.00	6.1%	0	\$
		PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$152,388.86	3.02%	0	\$
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$252,815.81	5.02%	0	\$
		VATRENI, INC., A CALIFORNIA CORPORATION	1	\$377,367.54	7.5%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,037,876.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSQV8		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,115,361.81	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,115,361.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSS20		THE HUNTINGTON NATIONAL BANK	18	\$1,156,504.63	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,156,504.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSS38		THE HUNTINGTON NATIONAL BANK	12	\$1,176,377.69	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,176,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSS46		THE HUNTINGTON NATIONAL BANK	23	\$2,215,256.19	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,215,256.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSS53		GTL INVESTMENTS, INC	1	\$199,730.60	18.64%	0	\$
		THE HUNTINGTON NATIONAL BANK	6	\$871,768.73	81.36%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,071,499.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FSS61		THE HUNTINGTON NATIONAL BANK	14	\$1,039,366.24	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,039,366.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSS79		THE HUNTINGTON NATIONAL BANK	2	\$688,200.16	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$688,200.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSS87		THE HUNTINGTON NATIONAL BANK	32	\$1,756,932.24	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,756,932.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSS95		GTL INVESTMENTS, INC	1	\$151,363.19	6.31%	0	\$
		THE HUNTINGTON NATIONAL BANK	13	\$2,095,516.95	87.38%	0	\$
		VICTORY MORTGAGE LLC	1	\$151,266.00	6.31%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,398,146.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSF1		HURON VALLEY FINANCIAL, INC	1	\$149,962.18	9.25%	0	\$
		THE HUNTINGTON NATIONAL BANK	8	\$1,310,042.28	80.81%	0	\$
		WILMINGTON SAVINGS FUND SOCIET	1	\$161,042.43	9.94%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,621,046.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSG9		HURON VALLEY FINANCIAL, INC	2	\$240,707.30	15.82%	0	\$
		THE HUNTINGTON NATIONAL BANK	11	\$1,281,161.48	84.18%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,521,868.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSH7		THE HUNTINGTON NATIONAL BANK	10	\$1,139,706.94	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,139,706.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSJ3		THE HUNTINGTON NATIONAL BANK	13	\$1,736,252.97	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,736,252.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSK0		GTL INVESTMENTS, INC	2	\$374,735.54	16.79%	0	\$
		HURON VALLEY FINANCIAL, INC	1	\$179,757.54	8.05%	0	\$
		THE HUNTINGTON NATIONAL BANK	9	\$1,677,791.84	75.16%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,232,284.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSL8		THE HUNTINGTON NATIONAL BANK	8	\$1,001,404.41	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,001,404.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSM6		FINANCIAL ONE MORTGAGE CORPORA	1	\$82,400.87	6.86%	0	\$
		THE HUNTINGTON NATIONAL BANK	20	\$1,118,418.82	93.14%	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,200,819.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSN4		THE HUNTINGTON NATIONAL BANK	16	\$1,592,890.57	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,592,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FSSP9		HOWARD HANNA MORTGAGE SERVICES	1	\$170,050.00	8.61%	0	\$
		THE HUNTINGTON NATIONAL BANK	10	\$1,644,495.50	83.27%	0	\$
		WATERFORD BANK N.A	1	\$160,273.76	8.12%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,974,819.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSQ7		THE HUNTINGTON NATIONAL BANK	1	\$51,000.00	4.94%	0	\$
		THE HUNTINGTON NATIONAL BANK	15	\$981,406.02	95.06%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,032,406.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSR5		THE HUNTINGTON NATIONAL BANK	2	\$135,967.41	5.03%	0	\$
		THE HUNTINGTON NATIONAL BANK	42	\$2,565,538.38	94.97%	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,701,505.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSS3		THE HUNTINGTON NATIONAL BANK	11	\$2,067,601.96	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,067,601.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSST1		THE HUNTINGTON NATIONAL BANK	7	\$1,114,768.45	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,114,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSU8		FINANCIAL ONE MORTGAGE CORPORA	2	\$176,038.23	17.4%	0	\$
		THE HUNTINGTON NATIONAL BANK	9	\$835,702.04	82.6%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,011,740.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSV6		GTL INVESTMENTS, INC	1	\$135,800.00	5.16%	0	\$
		THE HUNTINGTON NATIONAL BANK	18	\$2,494,433.16	94.84%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,630,233.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSW4		GTL INVESTMENTS, INC	1	\$239,976.31	10.67%	0	\$
		NVR MORTGAGE FINANCE, INC	1	\$291,943.04	12.98%	0	\$
		RUOFF MORTGAGE COMPANY	2	\$508,457.35	22.61%	0	\$
		THE HUNTINGTON NATIONAL BANK	4	\$1,208,108.10	53.74%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,248,484.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSX2		GTL INVESTMENTS, INC	1	\$236,030.67	7.27%	0	\$
		NVR MORTGAGE FINANCE, INC	2	\$436,662.29	13.45%	0	\$
		THE HUNTINGTON NATIONAL BANK	10	\$1,759,085.19	54.18%	0	\$
		VICTORY COMMUNITY BANK	1	\$209,851.81	6.46%	0	\$
		VICTORY MORTGAGE LLC	2	\$604,841.50	18.64%	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,246,471.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSY0		FIRST FEDERAL COMMUNITY BANK O	1	\$342,974.98	1.55%	0	\$
		GTL INVESTMENTS, INC	5	\$1,324,990.70	6%	0	\$
		GVC MORTGAGE, INC	2	\$521,780.13	2.36%	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$395,200.00	1.79%	0	\$
		HURON VALLEY FINANCIAL, INC	2	\$607,383.18	2.75%	0	\$

	MAIN STREET BANK	1	\$399,436.40	1.81%	0	\$
	NVR MORTGAGE FINANCE, INC	16	\$5,706,696.21	25.83%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D	1	\$202,214.67	0.92%	0	\$
	THE HUNTINGTON NATIONAL BANK	42	\$11,427,404.05	51.73%	0	\$
	THE HUNTINGTON NATIONANL BANK	1	\$214,000.00	0.97%	0	\$
	VICTORY COMMUNITY BANK	1	\$204,250.00	0.92%	0	\$
	VICTORY MORTGAGE LLC	2	\$745,993.61	3.37%	0	\$
<b>Total</b>		<b>75</b>	<b>\$22,092,323.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSSZ7	GTL INVESTMENTS, INC	1	\$292,000.00	12.57%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$208,730.97	8.98%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$362,828.00	15.62%	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$1,207,559.90	51.98%	0	\$
	WATERSTONE MORTGAGE CORPORATIO	1	\$252,132.38	10.85%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,323,251.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTA1	HURON VALLEY FINANCIAL, INC	1	\$122,489.90	12.19%	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$882,007.94	87.81%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,004,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTB9	GTL INVESTMENTS, INC	2	\$251,814.31	5.85%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$145,375.84	3.38%	0	\$
	THE HUNTINGTON NATIONAL BANK	29	\$3,906,083.94	90.77%	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,303,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTC7	RUOFF MORTGAGE COMPANY, INC. D	1	\$96,000.00	4.95%	0	\$
	THE HUNTINGTON NATIONAL BANK	19	\$1,845,191.09	95.05%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,941,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTD5	THE HUNTINGTON NATIONAL BANK	45	\$2,655,647.37	97.09%	0	\$
	VICTORY MORTGAGE LLC	1	\$79,654.53	2.91%	0	\$
<b>Total</b>		<b>46</b>	<b>\$2,735,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTE3	HURON VALLEY FINANCIAL, INC	1	\$249,262.21	37.62%	0	\$
	VICTORY MORTGAGE LLC	1	\$413,380.62	62.38%	0	\$
<b>Total</b>		<b>2</b>	<b>\$662,642.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTF0	HURON VALLEY FINANCIAL, INC	1	\$106,749.96	9.88%	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$973,842.41	90.12%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,080,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTG8	THE HUNTINGTON NATIONAL BANK	20	\$1,110,993.47	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,110,993.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTH6	THE HUNTINGTON NATIONAL BANK	11	\$1,089,225.15	100%	0	\$

<b>Total</b>			<b>11</b>	<b>\$1,089,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTJ2		EQUITY RESOURCES, INC	1	\$237,216.51	27.64%	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$620,896.44	72.36%	0	\$
<b>Total</b>			<b>3</b>	<b>\$858,112.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTK9		THE HUNTINGTON NATIONAL BANK	23	\$1,060,168.37	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,060,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSTL7		HALLMARK HOME MORTGAGE, LLC	1	\$138,452.29	12.37%	0	\$
		THE HUNTINGTON NATIONAL BANK	7	\$980,896.05	87.63%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,119,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSW25		CORNERSTONE HOME LENDING, INC	6	\$1,155,777.00	85.58%	0	\$
		INDEPENDENT BANK	1	\$194,750.00	14.42%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,350,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSW33		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$334,837.00	6.52%	0	\$
		CITIZENS BANK OF LAS CRUCES	1	\$331,093.21	6.44%	0	\$
		CORNERSTONE HOME LENDING, INC	14	\$4,471,384.00	87.04%	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,137,314.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSW41		CORNERSTONE HOME LENDING, INC	3	\$561,881.86	51.47%	0	\$
		ECU MORTGAGE	1	\$156,000.00	14.29%	0	\$
		PRIORITY HOME LENDING, LLC	1	\$178,989.61	16.4%	0	\$
		UNITED HERITAGE CREDIT UNION	1	\$194,760.23	17.84%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,091,631.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSW58		CORNERSTONE HOME LENDING, INC	4	\$1,051,395.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,051,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSWQ2		CORNERSTONE HOME LENDING, INC	2	\$649,100.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$649,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSWR0		CORNERSTONE HOME LENDING, INC	2	\$707,963.42	52.59%	0	\$
		FIRST FINANCIAL BANK SAN ANGELO	1	\$339,428.94	25.21%	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	1	\$298,878.11	22.2%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,346,270.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSWS8		CORNERSTONE HOME LENDING, INC	2	\$507,258.66	25%	0	\$
		FIRST FINANCIAL BANK SAN ANGELO	1	\$423,432.56	20.87%	0	\$
		INDEPENDENT AUSTIN	1	\$423,447.03	20.87%	0	\$
		INDEPENDENT BANK	1	\$251,700.00	12.4%	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	1	\$423,417.85	20.86%	0	\$

<b>Total</b>			<b>6</b>	<b>\$2,029,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSWT6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$104,858.56	6.35%	0	\$
		CORNERSTONE HOME LENDING, INC	15	\$1,271,842.35	77.02%	0	\$
		FIRST NEW MEXICO BANK SILVER CITY	1	\$74,896.68	4.54%	0	\$
		GROUP MORTGAGE, LLC	1	\$99,868.31	6.05%	0	\$
		VERITEX COMMUNITY BANK	1	\$99,862.23	6.04%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,651,328.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSWU3		CITIZENS BANK OF LAS CRUCES	1	\$111,845.70	9.56%	0	\$
		CORNERSTONE HOME LENDING, INC	6	\$699,517.82	59.82%	0	\$
		FIRST NEW MEXICO BANK SILVER CITY	1	\$117,804.13	10.07%	0	\$
		GROUP MORTGAGE, LLC	1	\$117,837.43	10.08%	0	\$
		UNITED HERITAGE CREDIT UNION	1	\$122,331.22	10.47%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,169,336.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSWV1		CITIZENS BANK OF LAS CRUCES	1	\$138,808.49	6.2%	0	\$
		CORNERSTONE HOME LENDING, INC	15	\$2,101,649.27	93.8%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,240,457.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSWW9		CITIZENS BANK OF LAS CRUCES	1	\$163,774.05	5.3%	0	\$
		CMC HOME LENDING	1	\$173,770.87	5.62%	0	\$
		CORNERSTONE HOME LENDING, INC	16	\$2,580,439.63	83.52%	0	\$
		INDEPENDENT BANK	1	\$171,763.03	5.56%	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,089,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSWX7		CITIZENS BANK OF LAS CRUCES	1	\$184,245.81	5.87%	0	\$
		CORNERSTONE HOME LENDING, INC	15	\$2,776,810.58	88.5%	0	\$
		INDEPENDENT MCKINNEY	1	\$176,567.18	5.63%	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,137,623.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSWY5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,850.29	4.64%	0	\$
		CMC HOME LENDING	1	\$322,480.00	7.17%	0	\$
		CORNERSTONE HOME LENDING, INC	12	\$3,764,980.16	83.66%	0	\$
		GROUP MORTGAGE, LLC	1	\$204,030.97	4.53%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,500,341.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSWZ2		ASCENT HOME LENDING, LLC	1	\$369,989.55	3.82%	0	\$
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$356,297.41	3.68%	0	\$
		CMC HOME LENDING	1	\$317,403.00	3.28%	0	\$
		CORNERSTONE HOME LENDING, INC	28	\$7,885,281.93	81.48%	0	\$
		INDEPENDENT AUSTIN	1	\$327,782.87	3.39%	0	\$
		R BANK	1	\$421,069.08	4.35%	0	\$

<b>Total</b>			<b>33</b>	<b>\$9,677,823.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSY23		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,404.72	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,388,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSY31		GOOGAIN INC., A CORPORATION	1	\$596,843.79	9.64%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,594,950.00	90.36%	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,191,793.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSY49		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$213,673.51	2.37%	0	\$
		GOOGAIN INC., A CORPORATION	3	\$961,000.00	10.68%	0	\$
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$399,000.00	4.43%	0	\$
		NUDGE FUNDING, LLC	1	\$346,750.00	3.85%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,820,919.34	75.79%	0	\$
		SEATTLE'S BEST MORTGAGE INC	1	\$258,872.41	2.88%	0	\$
<b>Total</b>			<b>32</b>	<b>\$9,000,215.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSY56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,510,253.39	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,510,253.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSY64		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$180,000.00	12.65%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,242,721.90	87.35%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,422,721.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSY72		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,245,500.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,245,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSY80		HOME LOAN ENTERPRISE	1	\$344,250.00	6%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,392,618.99	94%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,736,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSY98		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,582,100.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,582,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSYR8			10	\$1,763,458.10	100%	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<b>Total</b>			<b>10</b>	<b>\$1,763,458.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSYV9		GOOGAIN INC., A CORPORATION	6	\$1,965,875.15	19.42%	0	\$
		NUDGE FUNDING, LLC	1	\$180,000.00	1.78%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,976,356.15	78.8%	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,122,231.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSYW7		MORTGAGE ADVANTAGE LENDING LLC	1	\$296,000.00	7.94%	0	\$
		PEYTON FINANCIAL MORTGAGE INC	1	\$213,400.00	5.72%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,218,578.59	86.34%	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,727,978.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSYX5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,608,856.85	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,608,856.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSYY3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,255,547.59	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,255,547.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSYZ0		CHAMPIONS MORTGAGE, LLC	1	\$311,100.00	2.48%	0	\$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	2.56%	0	\$
		INNOVATIVE MORTGAGE SERVICES, INC	1	\$370,500.00	2.96%	0	\$
		NUDGE FUNDING, LLC	1	\$396,000.00	3.16%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,751,407.24	85.87%	0	\$
		TOPONE MORTGAGE INC	1	\$372,000.00	2.97%	0	\$
<b>Total</b>			<b>41</b>	<b>\$12,521,007.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZ22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,162,702.36	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,162,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZ30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,729,350.00	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,729,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZ48		GOOGAIN INC., A CORPORATION	1	\$636,150.00	5.43%	0	\$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$474,255.72	4.05%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,594,616.84	90.52%	0	\$

<b>Total</b>			<b>37</b>	<b>\$11,705,022.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZ55		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,073,700.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,073,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZ63		AFC MORTGAGE GROUP, LLC	1	\$265,600.00	2.35%	0	\$
		GOOGAIN INC., A CORPORATION	1	\$560,000.00	4.96%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,465,900.00	92.69%	0	\$
<b>Total</b>			<b>38</b>	<b>\$11,291,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZ71		INSIDER MORTGAGE CORP	1	\$424,100.00	20.75%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,619,300.00	79.25%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,043,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZ89		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$201,600.00	1.66%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,959,061.88	98.34%	0	\$
<b>Total</b>			<b>42</b>	<b>\$12,160,661.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$6,601,511.81	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,601,511.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZB2		HOME LOAN ENTERPRISE	1	\$157,000.00	2.43%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,290,720.77	97.57%	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,447,720.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZC0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,128,058.45	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,128,058.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZD8		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$424,000.00	8.36%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,647,950.00	91.64%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,071,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZE6		NUDGE FUNDING, LLC	1	\$288,800.00	4.44%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,217,986.72	95.56%	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,506,786.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FSZF3		GOOGAIN INC., A CORPORATION	3	\$1,082,000.00	8.96%	0	\$
		OPTIMUM FIRST INC	1	\$175,100.00	1.45%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$10,823,759.74	89.59%	0	\$
<b>Total</b>			<b>41</b>	<b>\$12,080,859.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZG1		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$192,000.00	11.67%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,453,607.76	88.33%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,645,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZH9		GOOGAIN INC., A CORPORATION	1	\$299,000.00	7.33%	0	\$
		NUDGE FUNDING, LLC	1	\$104,008.30	2.55%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,677,768.55	90.12%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,080,776.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZJ5		NUDGE FUNDING, LLC	1	\$203,920.00	16.03%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,067,968.70	83.97%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,271,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZK2		GOOGAIN INC., A CORPORATION	1	\$590,000.00	6.89%	0	\$
		PEYTON FINANCIAL MORTGAGE INC	1	\$311,900.00	3.64%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,664,458.83	89.47%	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,566,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZL0		NUDGE FUNDING, LLC	1	\$452,000.00	4.65%	0	\$
		OPTIMUM FIRST INC	1	\$271,500.00	2.79%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,994,447.21	92.56%	0	\$
<b>Total</b>			<b>34</b>	<b>\$9,717,947.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$11,427,139.17	100%	0	\$
<b>Total</b>			<b>40</b>	<b>\$11,427,139.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,963,774.76	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,963,774.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZP1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,487,791.36	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,487,791.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FSZQ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,133,233.04	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,133,233.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,794,750.00	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,794,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZS5		GOOGAIN INC., A CORPORATION	2	\$497,250.00	23.24%	0	\$
		INSIDER MORTGAGE CORP	1	\$424,100.00	19.82%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,217,950.00	56.94%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,139,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZT3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$302,300.00	9.07%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,030,868.71	90.93%	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,333,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZU0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,561,731.35	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,561,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZV8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,971,000.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,971,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZW6		PEYTON FINANCIAL MORTGAGE INC	2	\$544,000.00	9.13%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,991,085.52	83.75%	0	\$
		TOPONE MORTGAGE INC	1	\$424,100.00	7.12%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,959,185.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,404,250.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,404,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZY2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,336,819.37	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,336,819.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FSZZ9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$257,000.00	4.43%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,540,359.67	95.57%	0	\$

<b>Total</b>			<b>19</b>	<b>\$5,797,359.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT2Z3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$228,277.90	3.98%	0	\$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$423,528.73	7.38%	0	\$
		DHI MORTGAGE COMPANY LTD LP	1	\$230,400.00	4.02%	0	\$
		EAGLEBANK A CORPORATION	1	\$262,937.24	4.58%	0	\$
		FIRST SERVICE BANK	1	\$215,681.79	3.76%	0	\$
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$480,176.64	8.37%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$569,232.20	9.93%	0	\$
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$368,268.62	6.42%	0	\$
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$210,472.92	3.67%	0	\$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$649,500.00	11.32%	0	\$
		ON Q FINANCIAL INC	1	\$292,455.52	5.1%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$249,647.76	4.35%	0	\$
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,000.00	4.45%	0	\$
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$214,703.79	3.74%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$618,000.00	10.78%	0	\$
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$248,215.20	4.33%	0	\$
		SUMMIT FUNDING INC	1	\$218,705.01	3.82%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,735,203.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3A7		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,735.48	3.46%	0	\$
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,022,232.93	18.46%	0	\$
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$297,100.94	5.36%	0	\$
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,387,741.25	25.06%	0	\$
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$262,739.42	4.74%	0	\$
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$283,608.72	5.12%	0	\$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$360,502.64	6.51%	0	\$

	NVR MORTGAGE FINANCE INC	1	\$326,394.70	5.89%	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$252,919.39	4.57%	0	\$
	PREMIUM MORTGAGE CORPORATION	4	\$785,259.91	14.18%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$368,467.39	6.65%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,538,702.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3B5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,881.05	3.29%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$97,876.71	3.25%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,875.45	3.28%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$106,266.14	3.53%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$109,811.67	3.65%	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$100,073.93	3.32%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$97,277.46	3.23%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$101,250.00	3.36%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$98,400.00	3.27%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.59%	0	\$
	GLOBAL LENDING SOLUTIONS INC	1	\$102,945.70	3.42%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,273.64	3.46%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNEERSHIP	1	\$97,726.89	3.25%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$193,256.55	6.42%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$85,284.43	2.83%	0	\$
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,386.14	3%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,632.05	3.11%	0	\$
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,632.05	3.11%	0	\$
	ON Q FINANCIAL INC	1	\$92,982.87	3.09%	0	\$
	OPEN MORTGAGE LLC	1	\$88,391.18	2.94%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$102,442.89	3.4%	0	\$

	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$107,867.21	3.58%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$85,891.80	2.85%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$85,302.54	2.83%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$88,200.00	2.93%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$102,102.37	3.39%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$108,475.82	3.6%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$86,000.00	2.86%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$94,675.10	3.15%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$89,886.77	3.01%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,010,068.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3C3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$209,710.68	6.94%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$179,873.20	5.95%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$99,859.10	3.3%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$92,871.88	3.07%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,869.12	3.14%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$106,000.00	3.51%	0	\$
	FRANKLIN SYNERGY BANK	1	\$93,761.67	3.1%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	3.3%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,848.45	3.63%	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$94,866.14	3.14%	0	\$
	INTERFIRST MORTGAGE COMAPANY	1	\$96,161.25	3.18%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$198,716.30	6.57%	0	\$
	JG WENTWORTH HOME LENDING LLC	2	\$199,859.10	6.61%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$89,876.00	2.97%	0	\$
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$100,859.47	3.34%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$99,862.23	3.3%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED	2	\$194,628.35	6.44%	0	\$

		LIABILITY COMPANY					
		PALMETTO CITIZENS FCU A FEDERAL CREDIT UNION	1	\$84,910.30	2.81%	0	\$
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$99,862.23	3.3%	0	\$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$87,379.45	2.89%	0	\$
		TOWNEBANK MORTGAGE A CORPORATION	1	\$101,859.47	3.37%	0	\$
		TRIDENT MORTGAGE COMPANY LP	3	\$300,364.26	9.94%	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$92,367.97	3.06%	0	\$
		WALLICK AND VOLK INC	1	\$94,869.12	3.14%	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,023,094.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3D1		CONGRESSIONAL BANK A CHARTERED BANK	1	\$269,153.09	8.99%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$283,955.00	9.48%	0	\$
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$744,950.87	24.88%	0	\$
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$210,000.00	7.01%	0	\$
		INTERCONTNETAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$299,604.94	10.01%	0	\$
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,300.00	10.83%	0	\$
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$407,462.72	13.61%	0	\$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$454,796.77	15.19%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,994,223.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3E9		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$77,897.29	2.58%	0	\$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$79,600.04	2.63%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,894.65	2.64%	0	\$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$82,890.70	2.74%	0	\$
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$56,246.18	1.86%	0	\$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$71,156.18	2.35%	0	\$
			2	\$109,838.92	3.63%	0	\$

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	BUSEY BANK	1	\$53,500.00	1.77%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,000.00	2.28%	0	\$
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$62,400.00	2.06%	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$32,916.81	1.09%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$59,710.00	1.97%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$72,800.00	2.41%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$73,503.08	2.43%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,888.07	2.81%	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$69,907.82	2.31%	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$129,913.93	4.29%	0	\$
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$77,897.29	2.58%	0	\$
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$62,367.77	2.06%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$83,142.68	2.75%	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$84,688.33	2.8%	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$51,936.06	1.72%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,330.00	2.16%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$66,412.43	2.2%	0	\$
	INLANTA MORTGAGE INC	2	\$157,495.71	5.21%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$75,000.00	2.48%	0	\$
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$144,665.49	4.78%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$50,335.12	1.66%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$79,894.65	2.64%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$39,895.17	1.32%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$53,000.00	1.75%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$57,873.69	1.91%	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$80,000.00	2.64%	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$69,907.82	2.31%	0	\$

	TOWNEBANK MORTGAGE A CORPORATION	3	\$205,945.61	6.81%	0	\$
	V I P MORTGAGE INC	1	\$65,500.00	2.17%	0	\$
	VERIDIAN CREDIT UNION	1	\$79,894.65	2.64%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$31,873.79	1.05%	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$76,000.00	2.51%	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,025,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3F6	AMERICAN EQUITY MORTGAGE INC	1	\$108,626.77	3.6%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,550.00	3.59%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$102,365.03	3.39%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$94,874.90	3.14%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$204,864.84	6.78%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,881.48	2.98%	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$91,754.01	3.04%	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$103,463.57	3.43%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$96,622.59	3.2%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$179,881.48	5.96%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$96,672.53	3.2%	0	\$
	HOMESERVICES LENDING LLC	1	\$108,856.46	3.6%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$95,860.00	3.17%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$87,634.44	2.9%	0	\$
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,884.12	2.91%	0	\$
	NEWCASTLE HOME LOANS	1	\$99,868.31	3.31%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$106,717.67	3.53%	0	\$
	PILGRIM MORTGAGE LLC	1	\$89,881.48	2.98%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$94,777.84	3.14%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$191,101.82	6.33%	0	\$

	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$97,710.80	3.24%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$103,863.05	3.44%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,876.22	3.11%	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$99,871.28	3.31%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$196,171.09	6.49%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$91,732.28	3.04%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,007.62	3.19%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,020,371.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3G4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$115,847.25	3.83%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$113,777.70	3.76%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$118,189.35	3.91%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$112,502.36	3.72%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,300.00	3.78%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,843.29	3.93%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$123,074.39	4.07%	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$118,685.99	3.92%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,494.45	3.82%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$124,842.73	4.13%	0	\$
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$114,946.52	3.8%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	3.76%	0	\$
	M AND T BANK A CORPORATION	1	\$116,250.00	3.84%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$233,292.39	7.71%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,486.68	3.72%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$121,500.00	4.02%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$112,751.33	3.73%	0	\$
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,836.71	4.1%	0	\$

	NATIONS RELIABLE LENDING LLC	1	\$117,977.58	3.9%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$225,788.93	7.47%	0	\$
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$117,644.87	3.89%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,203.16	3.71%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$112,800.00	3.73%	0	\$
	V I P MORTGAGE INC	1	\$113,100.87	3.75%	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,023,986.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3H2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$139,815.64	2.79%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,809.06	2.89%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,163.59	2.54%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,534.48	2.51%	0	\$
	BANK 34 A FEDERAL BANK	1	\$134,822.22	2.69%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,213.81	2.84%	0	\$
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$135,820.91	2.71%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$140,814.32	2.81%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,398.03	5.3%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$131,826.18	2.63%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$147,805.11	2.95%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$136,579.98	2.73%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,653.93	2.59%	0	\$
	DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,065.31	2.8%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,556.94	2.93%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,808.95	2.95%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$132,325.52	2.64%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,720.49	2.87%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$135,576.23	2.71%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$291,127.40	5.81%	0	\$
		1	\$149,578.13	2.99%	0	\$

	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$129,828.81	2.59%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$139,815.64	2.79%	0	\$
	NENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$148,407.37	2.96%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$276,033.59	5.51%	0	\$
	PINNACLE BANK	1	\$129,796.15	2.59%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$129,828.81	2.59%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,231.93	2.88%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$143,011.43	2.85%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,755.10	2.91%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$144,209.85	2.88%	0	\$
	V I P MORTGAGE INC	1	\$148,204.58	2.96%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$141,813.01	2.81%	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,009,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3J8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$324,522.08	10.82%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$160,787.99	5.36%	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$160,000.00	5.33%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,015.32	5.3%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,256.34	5.01%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$151,424.83	5.05%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$152,732.50	5.09%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$152,424.01	5.08%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$151,300.50	5.04%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$168,782.45	5.63%	0	\$
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$155,405.09	5.18%	0	\$
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$153,547.53	5.12%	0	\$

	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,517.85	5.15%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$161,192.45	5.37%	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$153,542.54	5.12%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$173,770.87	5.79%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,789.30	5.33%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,492.34	5.23%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,000,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3K5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$174,500.00	5.84%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$174,769.55	5.85%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,877.10	5.15%	0	\$
	DHA FINANCIAL INC A CORPORATION	1	\$159,500.00	5.34%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$165,674.54	5.54%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,928.57	5.62%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,799.84	5.08%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$156,992.99	5.25%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$174,000.00	5.82%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$165,082.33	5.52%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,601.30	5.67%	0	\$
	ON Q FINANCIAL INC	1	\$162,086.28	5.42%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,278.12	5.63%	0	\$
	SUMMIT FUNDING INC	1	\$159,389.83	5.33%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$343,452.31	11.49%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,755.75	5.68%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DAB WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$172,272.85	5.77%	0	\$

<b>Total</b>			<b>18</b>	<b>\$2,988,961.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3L3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$499,341.57	3.13%	0	\$
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$281,000.00	1.76%	0	\$
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIOIS BANKING CORPORATION	1	\$188,556.97	1.18%	0	\$
		BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,000.00	2.28%	0	\$
		BUSEY BANK	1	\$231,694.49	1.45%	0	\$
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$269,644.45	1.69%	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,500.00	1.21%	0	\$
		CLARA LENDING CO	1	\$504,451.00	3.16%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$317,280.00	1.99%	0	\$
		DHI MORTGAGE COMPANY LTD	1	\$178,956.03	1.12%	0	\$
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$266,824.17	1.67%	0	\$
		FIDELITY BANK A SAVINGS BANK	1	\$323,573.34	2.03%	0	\$
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$579,574.65	3.64%	0	\$
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$259,907.29	1.63%	0	\$
		GENEVA FINANCIAL,LLC, AN ARIZONA LIABILITY COMPANY	1	\$299,604.94	1.88%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$475,000.00	2.98%	0	\$
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$735,768.82	4.62%	0	\$
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,237.29	1.25%	0	\$
		M AND T BANK A CORPORATION	1	\$221,400.00	1.39%	0	\$
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$344,545.69	2.16%	0	\$
		MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$312,587.82	1.96%	0	\$
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$342,048.98	2.15%	0	\$
		NETWORK FUNDING LP	1	\$255,662.89	1.6%	0	\$
		ON Q FINANCIAL, INC	1	\$323,573.34	2.03%	0	\$
			1	\$282,627.33	1.77%	0	\$

	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$766,189.71	4.81%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$358,152.74	2.25%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$601,969.33	3.78%	0	\$
	PERL MORTGAGE INC	1	\$227,400.16	1.43%	0	\$
	PINNACLE BANK A STATE BANK CHARTERED TENNESSEE BANK	1	\$250,070.26	1.57%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	3	\$760,402.58	4.77%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$231,694.49	1.45%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$337,305.23	2.12%	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$233,691.86	1.47%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$503,985.45	3.16%	0	\$
	SUMMIT FUNDING INC	5	\$1,564,137.54	9.81%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$405,531.27	2.54%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$211,720.83	1.33%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$210,722.14	1.32%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$379,222.00	2.38%	0	\$
	V I P MORTGAGE INC	1	\$225,000.00	1.41%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$423,441.65	2.67%	0	\$
<b>Total</b>		<b>54</b>	<b>\$15,940,998.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3M1	1ST MARINER BANK A BANKING CORPORATION	1	\$231,208.74	0.46%	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$227,691.77	0.46%	0	\$
	ALL WESTERN MORTGAGE INC	2	\$687,521.00	1.38%	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$184,300.00	0.37%	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$263,840.00	0.53%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.4%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$605,238.50	1.21%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA	1	\$177,560.00	0.36%	0	\$

	ORION LENDING A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,239,722.65	2.48%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$460,850.00	0.92%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$636,100.00	1.27%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$394,700.00	0.79%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.25%	0	\$
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$422,750.00	0.85%	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$207,726.09	0.42%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,962.60	0.44%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKONG CORPORATION	1	\$182,300.00	0.36%	0	\$
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$254,000.00	0.51%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.36%	0	\$
	BUSEY BANK	1	\$424,000.00	0.85%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$394,280.11	0.79%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	3	\$705,500.00	1.41%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.76%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,961.00	0.4%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.85%	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$636,150.00	1.27%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$903,600.00	1.81%	0	\$
	CLM MORTGAGE LLC	1	\$239,683.96	0.48%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$198,550.00	0.4%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$668,000.00	1.34%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$283,051.77	0.57%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$551,353.00	1.1%	0	\$

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$1,161,050.00	2.32%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,222,167.52	2.44%	0	\$
	FC LENDING LTD	2	\$570,779.06	1.14%	0	\$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$520,000.00	1.04%	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$395,600.00	0.79%	0	\$
	FIRST CONTINENTAL MORTGAGE LED	1	\$373,906.97	0.75%	0	\$
	FIRST CONTINENTAL MORTGAGE LTD	1	\$268,104.00	0.54%	0	\$
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$222,000.00	0.44%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$413,262.00	0.83%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,042,806.36	2.09%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.69%	0	\$
	GOLDWATER BANK N A DBA CORE LENDING	1	\$179,450.00	0.36%	0	\$
	GOLDWATER BANK NA	1	\$283,575.00	0.57%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$222,400.00	0.44%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$220,000.00	0.44%	0	\$
	GUARANTY BANK AND TRUST NA	1	\$245,270.00	0.49%	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$424,100.00	0.85%	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$223,705.02	0.45%	0	\$
	HOME AMERICAN MORTGAGE CORPORTION , A CORPORTION	1	\$265,837.47	0.53%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$213,867.99	0.43%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$930,082.38	1.86%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,460.00	0.62%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,589.14	0.62%	0	\$
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$179,762.97	0.36%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$229,500.00	0.46%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$382,000.00	0.76%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.65%	0	\$

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$176,000.00	0.35%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$360,500.00	0.72%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$262,254.19	0.52%	0	\$
	M AND T BANK	1	\$287,000.00	0.57%	0	\$
	M AND T BANK A CORPORATION	1	\$305,147.63	0.61%	0	\$
	MANHATTAN FINANCIAL GROUP INC	2	\$775,950.00	1.55%	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$184,415.00	0.37%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$369,512.76	0.74%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$620,000.00	1.24%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$751,850.00	1.5%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$592,250.00	1.18%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$212,000.00	0.42%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$535,760.00	1.07%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$276,000.00	0.55%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$321,500.00	0.64%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$838,782.52	1.68%	0	\$
	ON Q FINANCIAL INC	2	\$564,450.00	1.13%	0	\$
	ON Y GIO INC DBA MORTGAGE BANKERS A CORPORATION	1	\$379,499.60	0.76%	0	\$
	ONY GLO INC DBA LOAN LOCK A CORPORATION	1	\$374,506.18	0.75%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$561,600.00	1.12%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,293,414.42	2.59%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,500.00	0.45%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$199,500.00	0.4%	0	\$
	PILGRIM MORTGAGE LLC	1	\$280,800.00	0.56%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$272,640.50	0.55%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	2	\$523,200.00	1.05%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$418,499.80	0.84%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$300,000.00	0.6%	0	\$
		1	\$249,271.31	0.5%	0	\$

	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY					
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$422,642.71	0.85%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$376,800.00	0.75%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$836,622.06	1.67%	0	\$
	SAGE BANK	1	\$263,500.00	0.53%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$205,644.00	0.41%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$329,650.00	0.66%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,750.00	0.77%	0	\$
	SOUTHWEST FUNDING LP	1	\$339,805.99	0.68%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$215,910.00	0.43%	0	\$
	SUMMIT FUNDING INC	1	\$336,556.22	0.67%	0	\$
	SUNSTREET MORTGAGE LLC ARIZOME LIMITED LIABILITY COMPANY	1	\$177,000.00	0.35%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.5%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$256,025.00	0.51%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37%	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$396,000.00	0.79%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.51%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$402,548.23	0.81%	0	\$
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,950.76	0.82%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$341,096.24	0.68%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$267,856.35	0.54%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$463,250.00	0.93%	0	\$
	V I P MORTGAGE INC	3	\$997,500.00	2%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.83%	0	\$
	VIP MORTGAGE INC	1	\$208,000.00	0.42%	0	\$

	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.85%	0	\$
	WALLICK AND VOLK INC	4	\$897,650.00	1.8%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$275,556.65	0.55%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$281,628.65	0.56%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$335,557.54	0.67%	0	\$
	WR STARKEY MORTGAGE LLP	2	\$701,034.69	1.4%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$324,000.00	0.65%	0	\$
	Unavailable	1	\$206,625.00	0.39%	0	\$
<b>Total</b>		<b>166</b>	<b>\$49,995,277.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3N9	ALL WESTERN MORTGAGE INC	2	\$732,178.00	2.93%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$251,750.00	1.01%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$265,000.00	1.06%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$997,743.37	3.99%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$206,400.00	0.83%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$235,000.00	0.94%	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$386,650.00	1.55%	0	\$
	BUSEY BANK	1	\$372,000.00	1.49%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,920.00	1.02%	0	\$
	CAPITAL BANK NA A NATIONAL BANK	1	\$253,000.00	1.01%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$263,600.00	1.05%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$284,000.00	1.14%	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$424,000.00	1.7%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$277,500.00	1.11%	0	\$
	EAGLEBANK A CORPORATION	2	\$560,450.00	2.24%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$319,422.00	1.28%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$506,000.00	2.02%	0	\$

	FIDELITY BANK A SAVINGS BANK	1	\$324,000.00	1.3%	0	\$
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$195,000.00	0.78%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,300.00	1.19%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,000.00	1.7%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,400.00	1.26%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,200.00	1.08%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$192,000.00	0.77%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP	1	\$424,000.00	1.7%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$181,000.00	0.72%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$776,200.00	3.1%	0	\$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.29%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$185,000.00	0.74%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$718,940.00	2.88%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$229,410.00	0.92%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$249,000.00	1%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$212,500.00	0.85%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$247,500.00	0.99%	0	\$
	ON Q FINANCIAL INC	4	\$1,108,200.00	4.43%	0	\$
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$288,000.00	1.15%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$513,050.00	2.05%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,435,409.92	5.74%	0	\$
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$253,520.00	1.01%	0	\$
	PREMIER LENDING INC A CORPORATION	1	\$412,000.00	1.65%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,699,500.00	6.8%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITD LIABILITY COMPANY	1	\$527,000.00	2.11%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL LIMITED LIABILITY COMPANY	1	\$419,900.00	1.68%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.6%	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.72%	0	\$
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$454,440.54	1.82%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,400.00	1.03%	0	\$
	SUBURBAN MORTGAGE INC	1	\$346,500.00	1.39%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$795,850.00	3.18%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	\$502,000.00	2.01%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	3	\$906,310.00	3.63%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$267,500.00	1.07%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$233,392.26	0.93%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$289,529.00	1.16%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,023,950.00	4.1%	0	\$
	WALLICK AND VOLK INC	1	\$204,250.00	0.82%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$329,200.00	1.28%	0	\$
<b>Total</b>		<b>82</b>	<b>\$24,999,965.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3P4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$569,232.20	5.45%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$291,000.00	2.78%	0	\$
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$300,000.00	2.87%	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$231,714.15	2.22%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$773,912.70	7.41%	0	\$
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,752.01	1.72%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$300,000.00	2.87%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,746.38	1.72%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,124.23	1.83%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$223,000.00	2.13%	0	\$
		1	\$416,425.49	3.99%	0	\$

	IAPPROVE LENDING A CALIFORNIA CORPORATION					
	INTERFIRST MORTGAGE COMPANY	6	\$1,493,551.56	14.29%	0	\$
	MANHATTAN FINANCIAL GROUP INC	1	\$292,069.09	2.8%	0	\$
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$174,500.00	1.67%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$655,525.00	6.27%	0	\$
	MK LENDING CORP A CORPORATION	1	\$234,668.88	2.25%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$385,000.00	3.68%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$497,250.00	4.76%	0	\$
	ON Q FINANCIAL INC	1	\$306,577.03	2.93%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$625,688.77	5.99%	0	\$
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$389,450.50	3.73%	0	\$
	PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK	1	\$349,506.86	3.34%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$274,629.57	2.63%	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$186,748.11	1.79%	0	\$
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$257,303.67	2.46%	0	\$
	USA DIRECT FUNDING	1	\$201,000.00	1.92%	0	\$
	VERIDIAN CREDIT UNION	1	\$180,000.00	1.72%	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	2.78%	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,449,376.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3Q2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,876.12	9.08%	0	\$
	BUSEY BANK	1	\$105,000.00	8.84%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,071.20	9.01%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	8.41%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$97,382.85	8.19%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$87,000.00	7.32%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$94,286.57	7.93%	0	\$

		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$94,291.72	7.93%	0	\$
		OMNI FUND INC A CALIFORNIA CORPORATION	1	\$97,000.00	8.16%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	8.84%	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	7.74%	0	\$
		SAGE BANK	1	\$101,500.00	8.55%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,188,408.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3R0		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,840.00	11.2%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	11.59%	0	\$
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$113,369.81	10.6%	0	\$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$122,850.00	11.48%	0	\$
		GOLDWATER BANK N A	1	\$122,250.00	11.43%	0	\$
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$111,865.43	10.46%	0	\$
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$114,750.00	10.73%	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$117,555.93	10.99%	0	\$
		TOWNE BONK MORTGAGE A CORPORATION	1	\$123,400.00	11.52%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,069,881.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3S8		AMERICAN SECURITY MORTGAGE CORP	1	\$149,600.00	12.31%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	11.72%	0	\$
		CITY BANK DBA CITY BANK MORTGAGE	1	\$134,400.00	11.06%	0	\$
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, A FEDERAL C	1	\$131,250.00	10.8%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,449.08	10.32%	0	\$
		JG WENTWORTH HOME LENDING LLC	1	\$129,843.80	10.68%	0	\$
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$132,800.00	10.92%	0	\$
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$131,200.00	10.79%	0	\$
		SAGE BANK	1	\$138,590.85	11.4%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,215,633.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3T6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$174,779.83	5.85%	0	\$

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$172,500.00	5.77%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,920.00	5.35%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,292.60	5.26%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$155,000.00	5.19%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$174,779.83	5.85%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$172,000.00	5.76%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$168,750.00	5.65%	0	\$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$166,455.79	5.57%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$154,995.62	5.19%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$160,075.00	5.36%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$157,680.00	5.28%	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$160,588.25	5.37%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	5.86%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$172,000.00	5.76%	0	\$
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$170,000.00	5.69%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,200.00	5.46%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$172,672.32	5.78%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,987,689.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3U3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,877.04	9.09%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$103,064.10	9.38%	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$89,881.48	8.18%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,300.00	9.85%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,683.01	9.8%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,840.00	9.63%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$96,872.27	8.81%	0	\$

		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$91,878.85	8.36%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$86,885.43	7.9%	0	\$
		RELIANT BANK A TENNESSEE CORPORATION	1	\$108,606.79	9.88%	0	\$
		TOWNEBANK MORTGAGE A CORPORATION	1	\$100,367.66	9.12%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,099,256.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3V1		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$121,877.56	10.11%	0	\$
		CITY BANK DBA CITY BANK MORTGAGE	1	\$118,343.96	9.82%	0	\$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	9.96%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,540.92	10%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,849.02	9.95%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,836.71	10.28%	0	\$
		M AND T BANK A CORPORATION	1	\$121,439.87	10.08%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,300.00	9.24%	0	\$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,735.53	10.35%	0	\$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$123,174.13	10.21%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,205,097.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3W9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$139,827.86	4.29%	0	\$
		AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	\$144,375.00	4.42%	0	\$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$150,000.00	4.6%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,815.93	4.38%	0	\$
		BELL BANK A CORPORATION	1	\$127,631.71	3.91%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,871.39	3.92%	0	\$
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$125,744.19	3.85%	0	\$
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISIPON OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, AFEDERAL C	1	\$149,802.47	4.59%	0	\$
			1	\$144,232.74	4.42%	0	\$

	FIRST STATE BANK A BANKING CORPORATION					
	HOME SAVINGS AND TRUST MORTGAGE	1	\$142,711.83	4.37%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,217.47	4.36%	0	\$
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$128,707.29	3.94%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$135,336.67	4.15%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,132.37	3.9%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$133,573.87	4.09%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$148,803.79	4.56%	0	\$
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$125,744.19	3.85%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$127,838.96	3.92%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$126,994.08	3.89%	0	\$
	SSBT MORTGAGE GROUP LLC	1	\$133,860.00	4.1%	0	\$
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$131,826.18	4.04%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,735.37	3.91%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$143,100.00	4.39%	0	\$
	V I P MORTGAGE INC	1	\$134,910.00	4.15%	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,262,793.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3X7	1ST PRIORITY MORTGAGE INC	1	\$65,505.01	3.12%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$244,144.94	11.62%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$84,882.89	4.04%	0	\$
	BELL BANK	1	\$49,929.56	2.38%	0	\$
	BUSEY BANK	1	\$81,390.22	3.87%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$84,760.07	4.03%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$126,576.35	6.02%	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$84,749.15	4.03%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,893.92	3.66%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,179.47	3.63%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$84,882.89	4.04%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$66,208.34	3.15%	0	\$

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$73,898.04	3.52%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$109,846.10	5.23%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$54,918.97	2.61%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$161,771.75	7.7%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$69,903.56	3.33%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$74,794.47	3.56%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$53,326.43	2.54%	0	\$
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$66,404.19	3.16%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$79,884.74	3.8%	0	\$
	VERIDIAN CREDIT UNION	3	\$230,256.98	10.96%	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,101,108.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3Y5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$100,001.00	4.71%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$205,000.00	9.66%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$104,858.56	4.94%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,855.66	4.71%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,406.47	5.01%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$104,359.24	4.92%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,848.45	5.18%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,046.98	5%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	4.71%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,400.00	4.83%	0	\$
	NETWORK FUNDING LP	1	\$88,880.12	4.19%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,703.12	5.17%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$89,878.76	4.24%	0	\$

		ROYAL UNITED MORTGAGE LLC	3	\$290,100.00	13.67%	0	\$
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$201,211.12	9.48%	0	\$
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$110,000.00	5.18%	0	\$
		VERIDIAN CREDIT UNION	1	\$93,861.52	4.4%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,122,276.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT3Z2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$240,810.41	10.12%	0	\$
		ATLANTIC COAST MORTGAGE LLC	1	\$119,826.79	5.04%	0	\$
		BELL BANK A CORPORATION	1	\$120,000.00	5.04%	0	\$
		CLARA LENDING CO	1	\$113,000.00	4.75%	0	\$
		GRAYSON NATIONAL BANK A NATIONAL BANK	1	\$123,318.06	5.18%	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,825.66	5.08%	0	\$
		INTERFIRST MORTGAGE COMPANY	1	\$113,832.06	4.78%	0	\$
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,210.00	5.18%	0	\$
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,730.13	4.95%	0	\$
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,450.00	5.06%	0	\$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,831.62	5.25%	0	\$
		MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$117,658.79	4.95%	0	\$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$111,758.75	4.7%	0	\$
		NBH BANK A COLORADO CORPORATION	1	\$117,829.98	4.95%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$124,831.62	5.25%	0	\$
		SOUTHERN TRUST MORTGAGE LLC	1	\$117,580.34	4.94%	0	\$
		VERIDIAN CREDIT UNION	3	\$351,537.80	14.78%	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,379,032.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4A6		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$413,602.70	8.22%	0	\$
		ARBOR BANK A STATE CHARTERED BANK	1	\$139,798.29	2.78%	0	\$
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$143,431.53	2.85%	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$149,179.91	2.96%	0	\$
		CALATLANTIC MORTGAGE INC	2	\$286,691.19	5.7%	0	\$
			1	\$132,820.85	2.64%	0	\$

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$143,556.37	2.85%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$129,820.90	2.58%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,797.48	2.92%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,791.08	2.88%	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$145,827.86	2.9%	0	\$
	INTERFIRST MORTGAGE COMPANY	4	\$530,830.41	10.55%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$139,411.96	2.77%	0	\$
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$139,811.42	2.78%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$150,000.00	2.98%	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$136,500.00	2.71%	0	\$
	ON Q FINANCIAL INC	1	\$135,812.63	2.7%	0	\$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$148,560.29	2.95%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,811.42	2.78%	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$132,715.00	2.64%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$414,307.65	8.23%	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,000.00	2.88%	0	\$
	VERIDIAN CREDIT UNION	4	\$551,712.80	10.96%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$149,796.87	2.98%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$142,000.00	2.81%	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,032,588.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4B4	AMERICAN SECURITY MORTGAGE CORP	1	\$156,104.77	3.87%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,060.90	4.01%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$328,251.76	8.13%	0	\$
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$151,157.87	3.74%	0	\$
		1	\$156,519.07	3.88%	0	\$

	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$165,955.16	4.11%	0	\$
	GOLDWATER BANK N A	1	\$152,000.00	3.76%	0	\$
	HAMILTON GROUP FUNDING INC	1	\$169,971.89	4.21%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$160,928.66	3.99%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$154,200.00	3.82%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$156,506.98	3.88%	0	\$
	NORTH STATE BANK	1	\$156,000.00	3.86%	0	\$
	ON Q FINANCIAL INC	1	\$153,578.41	3.8%	0	\$
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$170,753.19	4.23%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$165,664.65	4.1%	0	\$
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$159,826.93	3.96%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$173,009.18	4.29%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$479,464.55	11.88%	0	\$
	VERIDIAN CREDIT UNION	3	\$509,055.00	12.61%	0	\$
	WYOMING BANK AND TRUST A CORPORATION	1	\$156,519.07	3.87%	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,037,528.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4C2	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$114,000.00	8.71%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$114,841.56	8.77%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,750.00	8.84%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,837.96	8.77%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$150,000.00	11.46%	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$113,344.50	8.66%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$115,821.00	8.85%	0	\$
	SAGE BANK	1	\$111,000.00	8.48%	0	\$
	SIRVA MORTGAGE INC	1	\$114,837.96	8.77%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$119,930.78	9.16%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$124,831.62	9.53%	0	\$

<b>Total</b>			<b>11</b>	<b>\$1,309,195.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4D0		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$363,500.00	5.95%	0	\$
		AMERICAN NATIONAL BANK A CORPORATION	1	\$290,500.00	4.76%	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$406,500.00	6.65%	0	\$
		CLARA LENDING CO	1	\$287,000.00	4.7%	0	\$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$217,500.00	3.56%	0	\$
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$338,624.00	5.54%	0	\$
		HOMEKEY LENDING LLC A ARIZONA CORPORATION	1	\$268,629.39	4.4%	0	\$
		JG WENTWORTH HOME LENDING LLC	1	\$176,523.00	2.89%	0	\$
		KEYPOINT CREDIT UNION	1	\$290,000.00	4.75%	0	\$
		M AND T BANK	1	\$385,000.00	6.3%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$411,100.00	6.73%	0	\$
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$606,986.24	9.94%	0	\$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$538,500.00	8.82%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$689,000.00	11.28%	0	\$
		RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$323,000.00	5.29%	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$280,000.00	4.58%	0	\$
		VERIDIAN CREDIT UNION	1	\$236,000.00	3.86%	0	\$
<b>Total</b>			<b>19</b>	<b>\$6,108,362.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4E8		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$142,148.29	12.19%	0	\$
		ATLANTIC COAST MORTGAGE LLC	1	\$68,500.00	5.88%	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$146,810.86	12.59%	0	\$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$79,700.29	6.84%	0	\$
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$60,000.00	5.15%	0	\$
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$55,000.00	4.72%	0	\$
		SUNSTREET MORTGAGE LLC ARIZONA	1	\$69,900.00	6%	0	\$

		LIMITED LIABILITY COMPANY					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,000.00	7.29%	0	\$
		VERIDIAN CREDIT UNION	5	\$373,620.00	32.05%	0	\$
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,000.00	7.29%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,165,679.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4F5		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$105,999.00	8.14%	0	\$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,100.00	7.69%	0	\$
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$106,178.68	8.15%	0	\$
		JG WENTWORTH HOME LENDING LLC	1	\$106,200.00	8.15%	0	\$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$103,732.61	7.96%	0	\$
		NATIONS RELIABLE LENDING LLC	1	\$100,000.00	7.68%	0	\$
		SOUTHERN TRUST MORTGAGE LLC	1	\$99,546.73	7.64%	0	\$
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$91,861.43	7.05%	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$198,000.00	15.2%	0	\$
		VERIDIAN CREDIT UNION	3	\$290,820.00	22.34%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,302,438.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4G3		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$116,000.00	9.87%	0	\$
		CARRINGTON MORTGAGE SERVICES LLC	1	\$123,569.52	10.52%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	10.21%	0	\$
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$114,000.00	9.7%	0	\$
		KS STATEBANK A KANSAS CORPORATION	1	\$116,900.36	9.95%	0	\$
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$119,200.00	10.15%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,829.16	10.54%	0	\$
		THE EQUITABLE MORTGAGE CORPORATION	1	\$112,000.00	9.53%	0	\$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	9.58%	0	\$
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$116,910.00	9.95%	0	\$

<b>Total</b>			<b>10</b>	<b>\$1,174,909.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4H1		1ST CAPITAL MORTGAGE LLC	1	\$93,688.14	4.66%	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	4.97%	0	\$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$95,120.00	4.73%	0	\$
		BANK 34 A FEDERAL BANK	1	\$87,200.00	4.34%	0	\$
		BELL BANK A CORPORATION	1	\$87,200.00	4.34%	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$104,855.34	5.22%	0	\$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,000.00	4.48%	0	\$
		CLM MORTGAGE LLC	1	\$110,000.00	5.47%	0	\$
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$99,750.00	4.96%	0	\$
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$102,400.00	5.09%	0	\$
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$92,946.44	4.62%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$191,787.41	9.54%	0	\$
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$93,620.84	4.66%	0	\$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$103,284.00	5.14%	0	\$
		ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$99,736.13	4.96%	0	\$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$86,000.00	4.28%	0	\$
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$91,936.68	4.57%	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,000.00	4.28%	0	\$
		V I P MORTGAGE INC	1	\$93,000.00	4.63%	0	\$
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$102,000.00	5.06%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,010,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4J7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,832.12	2.47%	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$149,245.00	2.77%	0	\$
		BUSEY BANK	2	\$264,000.00	4.9%	0	\$

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	2.75%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$143,000.00	2.66%	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$146,403.80	2.72%	0	\$
	CENDERA FUNDING INC	1	\$137,000.00	2.55%	0	\$
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$149,500.00	2.78%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$274,590.00	5.1%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$141,509.00	2.63%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$126,000.00	2.34%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$136,500.00	2.54%	0	\$
	FIRST STATE BANK	1	\$134,375.00	2.5%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$127,500.00	2.37%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,802.47	2.78%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$139,125.00	2.58%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.51%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$134,000.00	2.49%	0	\$
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$128,400.00	2.39%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	2.64%	0	\$
	NORTH STATE BANK	1	\$145,800.00	2.71%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$131,500.00	2.44%	0	\$
	ON Q FINANCIAL INC	1	\$150,000.00	2.79%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$129,641.16	2.41%	0	\$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$139,815.64	2.6%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.6%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	2.79%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$135,000.00	2.51%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$141,999.00	2.64%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,875.00	2.43%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,826.41	2.34%	0	\$

	SUMMIT FUNDING INC	1	\$131,200.00	2.44%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$142,000.00	2.64%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,000.00	2.68%	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,500.00	2.41%	0	\$
	V I P MORTGAGE INC	2	\$276,701.00	5.1%	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,382,640.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4K4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$156,500.00	1.32%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$159,284.47	1.34%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$650,397.30	5.47%	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$163,882.00	1.38%	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,665.23	1.43%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$162,450.00	1.37%	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$170,195.20	1.43%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$159,779.57	1.34%	0	\$
	BUSEY BANK	1	\$174,758.90	1.47%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$174,758.90	1.47%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.35%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,792.56	1.29%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$170,764.41	1.44%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,800.00	1.4%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$154,850.00	1.3%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$312,192.88	2.62%	0	\$
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$160,775.50	1.35%	0	\$
	FIRST COMMUNITY MORTGAGE,INC.,CORPORATION	1	\$156,068.00	1.31%	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,282.45	1.36%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$170,000.00	1.43%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,776.81	1.36%	0	\$

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,786.45	1.3%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$166,814.99	1.4%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$170,643.07	1.43%	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$167,673.88	1.41%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$778,428.57	6.54%	0	\$
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$161,781.78	1.36%	0	\$
	INLANTA MORTGAGE INC	1	\$170,400.00	1.43%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$332,375.30	2.79%	0	\$
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$164,667.14	1.38%	0	\$
	KONDAUR CAPITAL CORPORATION, ADELAWARE CORPORATION	1	\$156,750.00	1.32%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,000.00	1.39%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$157,246.06	1.32%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$151,715.36	1.28%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$173,850.00	1.46%	0	\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$172,567.24	1.45%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$153,000.00	1.29%	0	\$
	NEWDOMINION BANK A BANKING CORPORATION	1	\$170,910.00	1.44%	0	\$
	NORTH STATE BANK	1	\$166,725.00	1.4%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$161,293.44	1.36%	0	\$
	ON Q FINANCIAL INC	1	\$150,005.00	1.26%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$333,937.41	2.81%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$169,665.92	1.43%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP GROUP INC A CALIFORNIA CORPORATION	1	\$169,721.07	1.43%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$170,000.00	1.43%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$650,729.96	5.47%	0	\$
	SOUTHWEST FUNDING LP	1	\$159,784.47	1.34%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.33%	0	\$

	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,942.56	1.35%	0	\$
	THE LENDER IS HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$153,787.83	1.29%	0	\$
	THE MORTGAGE LINK INC	1	\$154,701.08	1.3%	0	\$
	TOWNBANK MORTGAGE A CORPORATION	1	\$152,759.05	1.28%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	4	\$675,756.98	5.68%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,175.86	1.4%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UINON	1	\$160,200.00	1.35%	0	\$
	VERIDIAN CREDIT UNION	1	\$167,773.70	1.41%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$174,758.90	1.46%	0	\$
<b>Total</b>		<b>73</b>	<b>\$11,895,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4L2	1ST PRIORITY MORTGAGE INC	4	\$802,150.00	8.21%	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$296,000.00	3.03%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,553,920.00	15.91%	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,300.00	1.22%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$360,000.00	3.69%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$776,200.00	7.95%	0	\$
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$245,600.00	2.51%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$864,100.00	8.85%	0	\$
	INTERCONTINENTAL CAPITAL GRIPU, INC, A BEW YORK CORPORATION	1	\$251,668.15	2.58%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	\$1,497,345.76	15.33%	0	\$
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$500,150.00	5.12%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$304,000.00	3.11%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$286,920.00	2.94%	0	\$
	PREMIUM MORTGAGE CORPORATION	8	\$1,575,829.11	16.13%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,000.00	3.42%	0	\$

<b>Total</b>			<b>35</b>	<b>\$9,768,183.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4M0		1ST PRIORITY MORTGAGE INC	1	\$68,000.00	5.56%	0	\$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$66,750.00	5.46%	0	\$
		BELL BANK A CORPORATION	2	\$147,756.44	12.08%	0	\$
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$161,375.00	13.2%	0	\$
		FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$84,800.00	6.93%	0	\$
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,310.44	6.08%	0	\$
		GOLDWATER BANK N A	1	\$40,207.74	3.29%	0	\$
		GOLDWATER BANK NA	1	\$38,710.01	3.17%	0	\$
		PERL MORTGAGE INC	1	\$72,165.00	5.9%	0	\$
		PLAINS COMMERCE BANK A CORPORATION	1	\$57,375.00	4.69%	0	\$
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$34,017.87	2.78%	0	\$
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$165,000.00	13.49%	0	\$
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$51,934.57	4.25%	0	\$
		WOLFE FINANCIAL INC A CORPORATION	2	\$160,500.00	13.12%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,222,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4N8		BELL BANK A CORPORATION	2	\$198,213.18	19.09%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	8.67%	0	\$
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$108,000.00	10.4%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$91,085.26	8.77%	0	\$
		GREENTREE MORTGAGE COMPANY LP	1	\$88,000.00	8.47%	0	\$
		INLANTA MORTGAGE INC	1	\$86,046.37	8.29%	0	\$
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$100,000.00	9.63%	0	\$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$103,125.00	9.93%	0	\$
		V I P MORTGAGE INC	1	\$86,250.00	8.3%	0	\$
		VIP MORTGAGE INC	1	\$87,850.00	8.45%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,038,569.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4P3		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	13.27%	0	\$
		CITY BANK DBA CITY BANK MORTGAGE	1	\$137,512.00	12.75%	0	\$
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$127,684.58	11.84%	0	\$

		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$139,723.99	12.95%	0	\$
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$134,400.00	12.46%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$129,836.44	12.04%	0	\$
		TOWNEBANK MORTGAGE A CORPORATION	2	\$266,440.00	24.69%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,078,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4Q1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$69,903.56	6.62%	0	\$
		BUSEY BANK	1	\$77,000.00	7.29%	0	\$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,950.00	7.29%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,000.00	5.68%	0	\$
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$54,424.59	5.15%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$64,968.09	6.15%	0	\$
		INLANTA MORTGAGE INC	1	\$65,000.00	6.15%	0	\$
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$76,950.00	7.29%	0	\$
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$84,750.00	8.02%	0	\$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$29,000.00	2.75%	0	\$
		RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$52,427.67	4.96%	0	\$
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$72,000.00	6.82%	0	\$
		TOWNEBANK MORTGAGE A CORPORATION	3	\$187,905.71	17.79%	0	\$
		VIP MORTGAGE INC	1	\$85,000.00	8.04%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,056,279.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4R9		AMERICAN MORTGAGE AND EQUITY CONSULTANATS INC A CORPORATION	1	\$107,854.52	9.64%	0	\$
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$87,384.78	7.81%	0	\$
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,750.00	9.72%	0	\$
		GREENTREE MORTGAGE COMPANY LP	1	\$100,800.00	9.01%	0	\$
		INLANTA MORTGAGE INC	1	\$103,860.00	9.29%	0	\$
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$87,095.16	7.79%	0	\$

		A NEW YORK CORPORATION					
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$108,600.00	9.71%	0	\$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,874.90	8.48%	0	\$
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$109,855.15	9.82%	0	\$
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$101,600.00	9.08%	0	\$
		THE MORTGAGE WAREHOUSE LLC	1	\$107,827.78	9.65%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,118,502.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4S7		ARBOR BANK A STATE CHARTERED BANK	1	\$125,000.00	10.43%	0	\$
		CAPSTAR LENDING LLC	1	\$120,375.00	10.05%	0	\$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,500.00	9.64%	0	\$
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$112,248.59	9.37%	0	\$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,838.75	9.5%	0	\$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	10.43%	0	\$
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$120,000.00	10.01%	0	\$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,831.62	10.42%	0	\$
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$119,841.98	10%	0	\$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$121,635.93	10.15%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,198,271.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4T5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,051.97	12.42%	0	\$
		FLINT COMMUNITY BANK	1	\$137,000.00	12.51%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,000.00	11.96%	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,000.00	11.87%	0	\$
		INTERFIRST MORTGAGE COMPANY	1	\$138,800.00	12.67%	0	\$
		PERL MORTGAGE INC	1	\$141,988.97	12.97%	0	\$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$139,802.74	12.77%	0	\$
		VERDIAN CREDIT UNION	1	\$140,500.00	12.83%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,095,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FT4U2		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$136,000.00	7.05%	0	\$
		CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$134,900.00	7%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$147,800.00	7.66%	0	\$
		HOME SAVINGS AND TRUST MORTGAGE	1	\$127,831.44	6.63%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$144,804.69	7.51%	0	\$
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,608.00	7.55%	0	\$
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$129,600.00	6.72%	0	\$
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$144,000.00	7.47%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$134,822.22	6.99%	0	\$
		RELIANT BANK A TENNESSEE CORPORATION	1	\$130,400.00	6.76%	0	\$
		THE MORTGAGE WAREHOUSE LLC	1	\$150,000.00	7.78%	0	\$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$139,520.00	7.24%	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$263,020.03	13.64%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,928,306.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4V0		AMCAP MORTGAGE LTD	1	\$250,900.00	1.1%	0	\$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$590,920.00	2.58%	0	\$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$360,000.00	1.57%	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,000.00	0.83%	0	\$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$224,000.00	0.98%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,911.00	1.34%	0	\$
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$422,100.00	1.84%	0	\$
		BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$189,150.00	0.83%	0	\$
		BELL BANK	2	\$435,263.92	1.9%	0	\$

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$223,100.00	0.97%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$288,800.00	1.26%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$279,500.00	1.22%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$187,200.00	0.82%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,343,277.00	5.86%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	1.82%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$187,500.00	0.82%	0	\$
	EAGLEBANK A CORPORATION	1	\$424,000.00	1.85%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$454,445.00	1.98%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$228,000.00	1%	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$599,900.00	2.62%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$636,000.00	2.78%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$816,443.31	3.56%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$545,660.00	2.38%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$420,750.00	1.84%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$221,600.00	0.97%	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,577.72	0.93%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$239,210.00	1.04%	0	\$
	MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$335,394.00	1.46%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,154.30	0.8%	0	\$
	MK LENDING CORP A CORPORATION	1	\$236,250.00	1.03%	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$445,707.06	1.95%	0	\$
	NATIONS RELIABLE LENDING LLC	2	\$389,410.94	1.7%	0	\$
	NETWORK FUNDING LP	1	\$363,750.00	1.59%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$222,000.00	0.97%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,700.00	0.89%	0	\$
	ON Q FINANCIAL INC	1	\$361,838.00	1.58%	0	\$

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$362,425.00	1.58%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$217,600.00	0.95%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.81%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$345,585.55	1.51%	0	\$
	PERL MORTGAGE INC	1	\$349,904.56	1.53%	0	\$
	PILGRIM MORTGAGE LLC	1	\$353,080.00	1.54%	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$192,600.00	0.84%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,531,100.00	6.68%	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$407,400.00	1.78%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$382,180.00	1.67%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$262,200.00	1.14%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$509,610.00	2.22%	0	\$
	SMART CHOICE MORTGAGE LLC	1	\$200,000.00	0.87%	0	\$
	SUBURBAN MORTGAGE INC	1	\$344,880.00	1.51%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN C ORPORATION	1	\$225,000.00	0.98%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.33%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$223,698.27	0.98%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,000.00	1.85%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.98%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$244,925.00	1.07%	0	\$
	V I P MORTGAGE INC	1	\$270,900.00	1.18%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,320,059.70	5.76%	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$315,000.00	1.37%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$280,000.00	1.21%	0	\$
<b>Total</b>		<b>78</b>	<b>\$22,910,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4W8	ACOPIA LLC A CORPORATION	1	\$220,875.00	0.24%	0	\$
	ALL WESTERN MORTGAGE INC	3	\$915,688.00	0.98%	0	\$
	AMCAP MORTGAGE LTD	4	\$1,377,817.00	1.47%	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$220,800.00	0.24%	0	\$

	AMERICAN EQUITY MORTGAGE INC	1	\$280,250.00	0.3%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$346,500.00	0.37%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,000.00	0.35%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	6	\$2,098,350.00	2.24%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$584,779.69	0.62%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA CORPORATION LIABILITY COMPANY	1	\$183,800.00	0.2%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.24%	0	\$
	AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$376,800.00	0.4%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$332,999.00	0.35%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,894,450.89	3.08%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$252,000.00	0.27%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$432,300.00	0.46%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$215,920.00	0.23%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$332,141.77	0.35%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$300,000.00	0.32%	0	\$
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$508,000.00	0.54%	0	\$
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$629,132.03	0.67%	0	\$
	BUSEY BANK	1	\$270,000.00	0.29%	0	\$
	CALATLANTIC MORTGAGE INC	2	\$691,367.00	0.74%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.36%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$836,600.00	0.89%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$609,000.00	0.65%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$466,000.00	0.5%	0	\$

	CATALYST LENDING INC A COLORADO CORPORATION	1	\$221,000.00	0.24%	0	\$
	CENDERA FUNDING INC	9	\$2,139,381.71	2.28%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,243,695.00	1.33%	0	\$
	CITIZENS BANK	1	\$216,000.00	0.23%	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$187,000.00	0.2%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,344,215.00	1.43%	0	\$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$390,000.00	0.42%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$696,000.00	0.74%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$424,100.00	0.45%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$415,960.00	0.44%	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$354,000.00	0.38%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,490,450.00	1.59%	0	\$
	EAGLEBANK , A CORPORATION	1	\$360,000.00	0.38%	0	\$
	EAGLEBANK A CORPORATION	1	\$423,750.00	0.45%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$474,500.00	0.51%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,903,775.00	2.03%	0	\$
	FIDELITY BANK A SAVINGS BANK	3	\$766,110.00	0.82%	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$354,000.00	0.38%	0	\$
	FIRST BANK OF MANHATTAN	2	\$457,805.00	0.49%	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$190,255.00	0.2%	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$347,500.00	0.37%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,125.00	0.31%	0	\$
	FIRST STATE BANK	1	\$424,100.00	0.45%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$603,000.00	0.64%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.21%	0	\$
	GENEVA FINANCIAL,LLC	1	\$319,120.00	0.34%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,798,810.00	1.92%	0	\$

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$261,155.00	0.28%	0	\$
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$283,410.00	0.3%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$695,798.00	0.74%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$262,152.00	0.28%	0	\$
	GOLDWATER BANK NA	1	\$179,000.00	0.19%	0	\$
	GRAYSTONE MORTGAGE LLA A LIMITED LIABILITY COMPANY	1	\$448,495.00	0.48%	0	\$
	GUARANTY BANK AND TRUST N A	1	\$424,100.00	0.45%	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$507,000.00	0.54%	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$266,000.00	0.28%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$1,193,476.00	1.27%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,026,650.00	1.09%	0	\$
	HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.2%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$203,200.00	0.22%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$340,000.00	0.36%	0	\$
	INTERFIRST MORTGAGE COMPANY	3	\$1,203,100.00	1.28%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$475,300.00	0.51%	0	\$
	JG WENTWORTH HOME LENDING LLC	2	\$627,000.00	0.67%	0	\$
	JMAC LENDING INC	1	\$204,000.00	0.22%	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORAION	1	\$247,000.00	0.26%	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.28%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$248,000.00	0.26%	0	\$
	LENDUSA LLC DBA REGENCY MORTGAGE	3	\$813,100.00	0.87%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$493,600.00	0.53%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$746,200.00	0.8%	0	\$
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$322,050.00	0.34%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$435,920.00	0.46%	0	\$
		1	\$200,000.00	0.21%	0	\$

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION					
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$413,250.00	0.44%	0	\$
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$369,000.00	0.39%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	5	\$1,216,850.00	1.3%	0	\$
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	2	\$672,800.00	0.72%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$661,700.00	0.71%	0	\$
	MORTGAGE FINANCIAL INC	1	\$285,000.00	0.3%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	3	\$752,000.00	0.8%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$400,000.00	0.43%	0	\$
	MORTGAGE ONE GROUP A CORPORATION	1	\$365,600.00	0.39%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$813,945.00	0.87%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$203,000.00	0.22%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$243,100.00	0.26%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$343,000.00	0.37%	0	\$
	NETWORK FUNDING LP	1	\$372,000.00	0.4%	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,551.00	0.22%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$619,500.00	0.66%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$750,750.00	0.8%	0	\$
	NVR MORTGAGE FINANCE INC	7	\$2,050,697.00	2.19%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.29%	0	\$
	ON Q FINANCIAL INC	5	\$1,287,108.00	1.37%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,078,499.00	1.15%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,006,390.00	2.14%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$386,954.00	0.41%	0	\$
	PILGRIM MORTGAGE LLC	2	\$607,767.00	0.65%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	2	\$622,250.00	0.66%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$249,000.00	0.27%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$383,250.00	0.41%	0	\$
	PREMIER LENDING INC A CORPORATION	1	\$280,000.00	0.3%	0	\$

	PREMIER MORTGAGE RESOURCES LLC	3	\$894,200.00	0.95%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,519,640.00	2.68%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$409,600.00	0.44%	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.19%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$293,433.00	0.31%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	3	\$652,800.00	0.7%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.25%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$595,650.00	0.63%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$225,250.00	0.24%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$527,600.00	0.56%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$292,000.00	0.31%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$900,000.00	0.96%	0	\$
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$380,000.00	0.4%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$503,430.00	0.54%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$656,536.00	0.7%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$480,500.00	0.51%	0	\$
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$240,000.00	0.26%	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$361,950.00	0.39%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,000.00	0.31%	0	\$
	SUBURBAN MORTGAGE INC	1	\$181,935.00	0.19%	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$177,650.00	0.19%	0	\$
	SUMMIT FUNDING INC	2	\$1,013,625.00	1.08%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$204,000.00	0.22%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$224,000.00	0.24%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$483,750.00	0.52%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMAPNY	1	\$399,780.00	0.43%	0	\$

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$198,800.00	0.21%	0	\$
	THE LENDER IS BANK OF UTAH, A UTAH CORPORATION	1	\$260,000.00	0.28%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$319,500.00	0.34%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	3	\$846,405.00	0.9%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$744,100.00	0.79%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$202,400.00	0.22%	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$339,531.57	0.36%	0	\$
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$344,000.00	0.37%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,416,459.00	5.77%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	5	\$1,591,748.00	1.7%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.22%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$191,986.00	0.2%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$213,655.00	0.23%	0	\$
	V I P INDEPENDENT MORTGAGE INC	1	\$551,200.00	0.59%	0	\$
	V I P MORTGAGE INC	2	\$841,400.00	0.9%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$567,055.00	0.6%	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.21%	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.19%	0	\$
	VIP INDEPENDENT MORTGAGE INC	2	\$1,210,750.00	1.29%	0	\$
	WALLICK AND VOLK INC	2	\$501,100.00	0.53%	0	\$
	WILLAMETTE VALLEY BANK , A CORPORATION	1	\$360,487.00	0.38%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$460,641.60	0.45%	0	\$
<b>Total</b>		<b>318</b>	<b>\$93,846,536.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4X6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$955,968.00	19.31%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$155,250.00	3.14%	0	\$
		1	\$162,750.00	3.29%	0	\$

		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$583,672.00	11.79%	0	\$
		GOLDWATER BANK N A	1	\$493,000.00	9.96%	0	\$
		HANCOCK MORTGAGE PARTNERS LLC	1	\$224,735.84	4.54%	0	\$
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$352,520.05	7.12%	0	\$
		MORTGAGE FINANCIAL SERVICES LLC	1	\$173,201.11	3.5%	0	\$
		MORTGAGE TRUST INC A CORPORATION	1	\$212,000.00	4.28%	0	\$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,798.78	3.25%	0	\$
		PREMIER MORTGAGE RESOURCES LLC	1	\$258,000.00	5.21%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$593,315.00	11.98%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,000.00	6.08%	0	\$
		SAGE BANK	1	\$164,806.29	3.33%	0	\$
		SCENIC OAKS FUNDING	1	\$160,000.00	3.22%	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,951,017.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4Y4		AMERICAN NATIONAL BANK A CORPORATION	1	\$101,000.00	3.87%	0	\$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,000.00	3.8%	0	\$
		BANK OF UTAH A UTAH CORPORATION	1	\$90,000.00	3.45%	0	\$
		BUSEY BANK	3	\$294,500.00	11.29%	0	\$
		CAPITAL CENTER LLC A LIMITD LIABILITY COMPANY	1	\$87,400.00	3.35%	0	\$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,224.00	3.92%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	4.14%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	3.45%	0	\$
		FIDELITY BANK A SAVINGS BANK	2	\$196,500.00	7.53%	0	\$
		GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	3.72%	0	\$
		GUARANTY BANK AND TRUST N A	1	\$86,500.00	3.32%	0	\$
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	3.64%	0	\$
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$85,200.00	3.27%	0	\$
		KS STATEBANK A KANSAS CORPORATION	1	\$90,900.00	3.48%	0	\$
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$96,000.00	3.68%	0	\$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$110,000.00	4.22%	0	\$
		ON Q FINANCIAL INC	1	\$100,000.00	3.83%	0	\$
		PREMIUM MORTGAGE CORPORATION	1	\$94,000.00	3.6%	0	\$

	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$98,800.00	3.79%	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$87,400.00	3.35%	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,000.00	3.8%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	3.83%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$200,000.00	7.67%	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,608,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT4Z1	ALL WESTERN MORTGAGE INC	1	\$124,835.39	4.38%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$117,800.00	4.13%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,500.00	4.16%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	4.38%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	4.1%	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$123,200.00	4.32%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,836.71	4.34%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$111,000.00	3.89%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$122,000.00	4.28%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,488.00	4.23%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$119,000.00	4.17%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,320.00	4.15%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$122,400.00	4.29%	0	\$
	NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	\$115,000.00	4.03%	0	\$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$120,000.00	4.21%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$117,600.00	4.12%	0	\$
	SOUTHWEST FUNDING LP	1	\$115,000.00	4.03%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$118,719.00	4.16%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$125,000.00	4.38%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$241,000.00	8.45%	0	\$

	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$110,200.00	3.86%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,800.00	3.96%	0	\$
	USA DIRECT FUNDING	1	\$113,000.00	3.98%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,851,699.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT5A5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$145,000.00	2.3%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$139,950.00	2.22%	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$150,000.00	2.38%	0	\$
	BANK OF UTAH A UTAH CORPORATION	2	\$291,100.00	4.61%	0	\$
	BELL BANK	1	\$135,200.00	2.14%	0	\$
	BUSEY BANK	1	\$143,900.00	2.28%	0	\$
	CENDERA FUNDING INC	1	\$147,250.00	2.33%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$147,200.00	2.33%	0	\$
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$128,000.00	2.03%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$134,506.00	2.13%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.16%	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$135,000.00	2.14%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$148,618.00	2.36%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.22%	0	\$
	MC FINANCIAL INC	1	\$150,000.00	2.38%	0	\$
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$138,317.62	2.19%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$129,828.81	2.06%	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$414,000.00	6.56%	0	\$
	NTFN INC A CORPORATION	1	\$143,000.00	2.27%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.22%	0	\$
	PARK STERLING BANK A CORPORATION	1	\$140,000.00	2.22%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$132,000.00	2.09%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	4	\$549,400.00	8.71%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,650.00	2.21%	0	\$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$126,375.00	2%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,000.00	2.33%	0	\$

	SOUTHWEST FUNDING LP	1	\$132,400.00	2.1%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$447,150.00	7.09%	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$134,700.00	2.13%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	3	\$433,423.45	6.87%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$130,410.00	2.07%	0	\$
	V I P MORTGAGE INC	2	\$271,900.00	4.31%	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$143,925.00	2.28%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$144,000.00	2.28%	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,309,203.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT5B3	AMERICAN EQUITY MORTGAGE INC	1	\$151,962.00	13.65%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$152,500.00	13.7%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,000.00	14.55%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	14.82%	0	\$
	VERIDIAN CREDIT UNION	3	\$481,580.00	43.28%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,113,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT5C1	AMEFIRIRST FINANCIAL INC A CORPORATION	1	\$165,000.00	2.39%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$175,000.00	2.53%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,278.42	2.38%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,954.94	2.28%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,000.00	2.31%	0	\$
	BELL BANK A CORPORATION	1	\$151,790.58	2.19%	0	\$
	CENDERA FUNDING INC	1	\$165,000.00	2.39%	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$175,000.00	2.53%	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$474,000.00	6.85%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$156,971.90	2.27%	0	\$
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$166,500.00	2.41%	0	\$

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,000.00	2.31%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$156,800.00	2.27%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$170,300.00	2.46%	0	\$
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$172,900.00	2.5%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$158,800.00	2.3%	0	\$
	NORTH STATE BANK	1	\$161,250.00	2.33%	0	\$
	NTFN INC A CORPORATION	1	\$154,850.00	2.24%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$156,778.53	2.27%	0	\$
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$164,777.74	2.38%	0	\$
	ON Q FINANCIAL INC	1	\$157,387.71	2.28%	0	\$
	PREMIER LANDING INC A CORPORATION	1	\$160,000.00	2.31%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$171,900.00	2.49%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$629,500.00	9.1%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	2	\$312,000.00	4.51%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$325,284.04	4.7%	0	\$
	SAGE BANK	1	\$150,400.00	2.17%	0	\$
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$155,000.00	2.24%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.37%	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$152,000.00	2.2%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	3	\$499,700.00	7.23%	0	\$
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$156,000.00	2.26%	0	\$
	V I P MORTGAGE INC	1	\$150,500.00	2.18%	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$164,250.00	2.37%	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,915,873.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT5D9	1ST MARINER BANK A BANKING CORPORATION	1	\$288,000.00	0.32%	0	\$
	ACOPIA LLC A CORPORATION	2	\$717,650.00	0.8%	0	\$
	ALL WESTERN MORTGAGE INC	6	\$2,069,881.00	2.32%	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$241,600.00	0.27%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$233,600.00	0.26%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,300.21	0.24%	0	\$

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,980,200.00	2.22%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$413,000.00	0.46%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$309,600.00	0.35%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$521,550.00	0.58%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,945,635.00	3.3%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$269,600.00	0.3%	0	\$
	AMERIS BANK A CORPORATION	1	\$215,650.00	0.24%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$283,920.00	0.32%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$756,323.00	0.85%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500.00	0.37%	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.39%	0	\$
	BANK 34 A FEDERAL BANK	1	\$206,500.00	0.23%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$940,000.00	1.05%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$424,100.00	0.48%	0	\$
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$341,600.00	0.38%	0	\$
	BUFFALO FEDERAL A BANKING CORPORATION	1	\$284,900.00	0.32%	0	\$
	CALATLANTIC MORTGAGE INC	3	\$1,065,795.00	1.19%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.28%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$271,433.00	0.3%	0	\$
	CENDERA FUNDING INC	4	\$1,058,225.00	1.19%	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$821,600.00	0.92%	0	\$
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$222,300.00	0.25%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$446,000.00	0.5%	0	\$
	CHURCHLLL MORTGAGE CORPORATION A CORPORATION	1	\$331,920.00	0.37%	0	\$

	CITY BANK DBA CITY BANK MORTGAGE	2	\$494,775.00	0.55%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,377,850.00	1.54%	0	\$
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,000.00	0.28%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$229,683.12	0.26%	0	\$
	CORPORATE MORTGAGE GROUP INC A CORPORATION	1	\$237,000.00	0.27%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$216,000.00	0.24%	0	\$
	DHI MORTGAGE COMPANY LTD LP	1	\$622,887.00	0.7%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$263,500.00	0.3%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$384,845.00	0.43%	0	\$
	EAGLEBANK A CORPORATION	1	\$555,000.00	0.62%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.26%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$248,500.00	0.28%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	\$380,000.00	0.43%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$778,291.00	0.87%	0	\$
	FIDELITY BANK A SAVINGS BANK	6	\$1,900,020.00	2.13%	0	\$
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	0.45%	0	\$
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$610,750.00	0.68%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$652,100.00	0.73%	0	\$
	GARDNER FINANACIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$256,720.00	0.29%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,649.72	0.3%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,915,900.00	2.15%	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.33%	0	\$
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$237,987.00	0.27%	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$348,650.00	0.39%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$341,280.00	0.38%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA	1	\$424,100.00	0.48%	0	\$

	CORPORATION					
	GREENTREE MORTGAGE COMPANY LP	1	\$212,800.00	0.24%	0	\$
	GSF MORTGAGE CORPORATION	1	\$254,000.00	0.28%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$511,200.00	0.57%	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$281,250.00	0.32%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$656,300.00	0.74%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILITY COMPANY	1	\$257,450.00	0.29%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$954,283.00	1.07%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,800.00	0.23%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,716.05	0.16%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$379,000.00	0.42%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$341,600.00	0.38%	0	\$
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$344,000.00	0.39%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$638,500.00	0.72%	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$748,535.00	0.84%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$898,175.00	1.01%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.36%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$358,760.68	0.4%	0	\$
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$254,800.00	0.29%	0	\$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$256,000.00	0.29%	0	\$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$258,500.00	0.29%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$660,175.00	0.74%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$690,500.00	0.77%	0	\$
	MORTGAGE INVESTORS GROU A GENERAL PARTNERSHIP	1	\$215,920.00	0.24%	0	\$
		1	\$204,733.00	0.23%	0	\$

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.43%	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$226,200.00	0.25%	0	\$
	NBH BANK A COLORADO CORPORATION	2	\$480,300.00	0.54%	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$316,400.00	0.35%	0	\$
	NEW TOWNE MORTGAGE A LIMITED	1	\$339,920.00	0.38%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.66%	0	\$
	NORTH STATE BANK	1	\$380,800.00	0.43%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$265,000.00	0.3%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$244,000.00	0.27%	0	\$
	NTFN INC A CORPORATION	1	\$215,000.00	0.24%	0	\$
	NVR MORTGAGE FINANCE INC	11	\$3,596,664.00	4.03%	0	\$
	OLD LINE BANK	1	\$276,800.00	0.31%	0	\$
	ON Q FINANCIAL INC	4	\$1,441,300.00	1.62%	0	\$
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$424,000.00	0.48%	0	\$
	OPEN MORTGAGE LLC	1	\$229,900.00	0.26%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$298,400.00	0.33%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$955,500.00	1.07%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,700,360.00	1.91%	0	\$
	PARK STERLING BANK A CORPORATION	1	\$403,000.00	0.45%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$733,730.42	0.82%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	2	\$540,000.00	0.61%	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$209,000.00	0.23%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$209,600.00	0.24%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$803,794.60	0.9%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$280,000.00	0.31%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	3	\$960,005.00	1.08%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$4,180,665.00	4.69%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$361,000.00	0.4%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$320,000.00	0.36%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$213,750.00	0.24%	0	\$

	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$810,200.00	0.91%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$488,750.00	0.55%	0	\$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$412,250.00	0.46%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$228,000.00	0.26%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$780,000.00	0.87%	0	\$
	SAGE BANK	1	\$412,000.00	0.46%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$252,800.00	0.28%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,989,004.60	2.23%	0	\$
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$424,031.00	0.48%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$413,100.00	0.46%	0	\$
	SOUTHWEST FUNDING LP	1	\$210,000.00	0.24%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,400.00	0.26%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$374,250.00	0.42%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$401,250.00	0.45%	0	\$
	SUBURBAN MORTGAGE INC	2	\$746,950.00	0.84%	0	\$
	SUMMIT FUNDING INC	5	\$2,023,053.00	2.27%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$878,908.00	0.99%	0	\$
	THE MAERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABBILITY COMPANY	1	\$264,600.00	0.3%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$308,000.00	0.35%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,050,650.00	1.18%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$324,000.00	0.36%	0	\$
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$350,000.00	0.39%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$382,088.00	0.43%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,893,755.00	6.61%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$969,727.00	1.09%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$421,400.00	0.47%	0	\$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,257.89	0.12%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$484,813.00	0.54%	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$837,855.00	0.94%	0	\$
	VISION ONE MORTGAGE A CALIFORNIA CORPORATION	1	\$634,500.00	0.71%	0	\$
	WALLICK AND VOLK INC	2	\$620,850.00	0.7%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$589,500.00	0.66%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$528,700.00	0.6%	0	\$
<b>Total</b>		<b>278</b>	<b>\$89,189,599.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT5E7	BUSEY BANK	1	\$126,800.00	11.57%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$144,000.00	13.14%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$138,175.00	12.61%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$137,000.00	12.5%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	13.69%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$141,247.82	12.89%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$130,500.00	11.91%	0	\$
	VERIDIAN CREDIT UNION	1	\$128,155.00	11.69%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,095,877.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT5F4	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	10.84%	0	\$
	BUSEY BANK	1	\$120,000.00	11.62%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$116,800.00	11.31%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$111,150.00	10.76%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,750.00	11.11%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$110,800.00	10.73%	0	\$
	NORTH STATE BANK	1	\$110,500.00	10.7%	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,000.00	12.01%	0	\$
	VIP MORTGAGE INC	1	\$112,800.00	10.92%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,032,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FT5G2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$169,199.00	9.63%	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$151,200.00	8.6%	0	\$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$152,500.00	8.68%	0	\$
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$152,750.00	8.69%	0	\$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$166,000.00	9.45%	0	\$
		MORTGAGE MASTER SERVICE CORPORATION	1	\$159,000.00	9.05%	0	\$
		NORTH STATE BANK	1	\$165,775.00	9.43%	0	\$
		PINNACLE BANK A GEORGIA CORPORATION	1	\$174,000.00	9.9%	0	\$
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$153,000.00	8.71%	0	\$
		TOWNEBANK MORTGAGE A CORPORATION	2	\$313,750.00	17.86%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,757,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT5H0		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.15%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,000.00	2.47%	0	\$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$346,820.32	3.45%	0	\$
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$507,070.00	5.05%	0	\$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,216,400.00	12.12%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$700,000.00	6.97%	0	\$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$183,700.00	1.83%	0	\$
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	1.79%	0	\$
		INTERFIRST MORTGAGE COMPANY	2	\$446,000.00	4.44%	0	\$
		JG WENTWORTH HOME LENDING LLC	1	\$375,000.00	3.74%	0	\$
		KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$221,000.00	2.2%	0	\$
		KWIK MORTGAGE CORPORATION	1	\$300,000.00	2.99%	0	\$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$274,000.00	2.73%	0	\$
		M AND T BANK	1	\$314,000.00	3.13%	0	\$
		MIDWEST EQUITY MORTGAGE LLC AN	4	\$1,170,000.00	11.65%	0	\$

	ILLINOIS LIMITED LIABILITY COMPANY					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$245,750.00	2.45%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$240,000.00	2.39%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$359,896.00	3.58%	0	\$
	ON Q FINANCIAL INC	1	\$287,500.00	2.86%	0	\$
	OPEN MORTGAGE LLC	1	\$275,405.00	2.74%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$375,000.00	3.74%	0	\$
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$197,806.00	1.97%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$767,206.00	7.64%	0	\$
	VERIDIAN CREDIT UNION	1	\$211,500.00	2.11%	0	\$
	WYOMING BANK AND TRUST A CORPORATION	1	\$180,000.00	1.81%	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,039,053.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT5J6	ACOPIA LLC A CORPORATION	1	\$283,534.00	1.87%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$346,750.00	2.28%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$320,000.00	2.11%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$849,200.00	5.59%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$850,000.00	5.6%	0	\$
	BUSEY BANK	1	\$377,525.00	2.49%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$279,000.00	1.84%	0	\$
	CLM MORTGAGE LLC	1	\$282,345.00	1.86%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$256,751.00	1.69%	0	\$
	DHI MORTGAGE COMPANY,LTD	1	\$208,000.00	1.37%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$279,775.00	1.84%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$291,000.00	1.92%	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$489,486.00	3.22%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$620,425.00	4.08%	0	\$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$212,000.00	1.4%	0	\$
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,450.00	1.18%	0	\$

	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$315,000.00	2.07%	0	\$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$424,000.00	2.79%	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,071.00	1.9%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,031,525.00	6.79%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,000.00	1.53%	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$331,753.00	2.18%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$991,935.00	6.53%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$189,000.00	1.24%	0	\$
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	1.43%	0	\$
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$271,600.00	1.79%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$235,000.00	1.55%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$275,162.00	1.81%	0	\$
	SUBURBAN MORTGAGE INC	1	\$319,000.00	2.1%	0	\$
	SUMMIT FUNDING INC	1	\$562,000.00	3.7%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$205,000.00	1.35%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$324,000.00	2.13%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$459,688.00	3.03%	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	2	\$441,800.00	2.91%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$287,280.00	1.89%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$733,805.00	4.83%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$318,750.00	2.1%	0	\$
	VIP MORTGAGE INC	1	\$213,750.00	1.41%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$397,250.00	2.6%	0	\$
<b>Total</b>		<b>53</b>	<b>\$15,191,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT5K3	AFMC MORTGAGE	1	\$248,000.00	4.58%	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$228,000.00	4.21%	0	\$
	AM CAP MORTGAGE LTD DBA GOLD	1	\$300,000.00	5.54%	0	\$

	FINANCIAL SERVICES					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$296,400.00	5.48%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	7.71%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	7.84%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$211,834.18	3.91%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,000.00	6.19%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$260,000.00	4.8%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$300,000.00	5.54%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$313,700.00	5.8%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$294,490.00	5.44%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$535,684.50	9.9%	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$216,750.00	4.01%	0	\$
	SIRVA MORTGAGE INC	1	\$200,000.00	3.7%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$227,200.00	4.2%	0	\$
	VERIDIAN CREDIT UNION	3	\$603,400.00	11.15%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,411,558.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT5L1	ALL WESTERN MORTGAGE INC	1	\$179,350.18	0.96%	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$1,184,500.00	6.33%	0	\$
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPOARTION	1	\$212,000.00	1.13%	0	\$
	AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$675,000.00	3.6%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$507,000.00	2.71%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$658,425.00	3.52%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$198,212.20	1.06%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,730.60	1.07%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$363,000.00	1.94%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,000.00	1.01%	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$375,250.00	2%	0	\$

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,000.00	1.43%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$190,000.00	1.01%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$240,800.00	1.29%	0	\$
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,350.00	0.98%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$255,500.00	1.36%	0	\$
	CATALYST MORTGAGE	1	\$180,000.00	0.96%	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$283,000.00	1.51%	0	\$
	COASTAL FUNDING SLC A CORPORATION	1	\$276,000.00	1.47%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$268,261.00	1.43%	0	\$
	EVERETT FINANCIAL INC DBA SURPEME LENDING A TEXAS CORPORATION	1	\$266,000.00	1.42%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$260,000.00	1.39%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,600.00	0.99%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	1.33%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$193,500.00	1.03%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$424,100.00	2.26%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	1.01%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$604,100.00	3.23%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$435,500.00	2.33%	0	\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$406,700.00	2.17%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$587,623.00	3.14%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$318,155.00	1.7%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$271,000.00	1.45%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$419,584.78	2.24%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$384,750.00	2.05%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$
	PARK STERLING BANK A CORPORATION	1	\$424,000.00	2.26%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$853,524.00	4.56%	0	\$

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$297,675.00	1.59%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$571,075.00	3.05%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$206,000.00	1.1%	0	\$
	SAGE BANK	1	\$298,000.00	1.59%	0	\$
	SUMMIT FUNDING INC	3	\$1,044,968.00	5.58%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	2.26%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$306,222.00	1.64%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$950,064.91	5.07%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$197,000.00	1.05%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$396,600.00	2.12%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,600.00	1.42%	0	\$
	WALLICK AND VOLK INC	1	\$209,300.00	1.13%	0	\$
<b>Total</b>		<b>65</b>	<b>\$18,727,020.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT5M9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,900.00	4.83%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	4.66%	0	\$
	CLARA LENDING CO	1	\$185,000.00	3.92%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$424,000.00	8.98%	0	\$
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$424,100.00	8.99%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$400,000.00	8.47%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$204,900.00	4.34%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$738,870.23	15.65%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$420,000.00	8.9%	0	\$
	SIRVA MORTGAGE INC	3	\$836,000.00	17.71%	0	\$
	VERIDIAN CREDIT UNION	2	\$397,100.00	8.41%	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$242,007.00	5.14%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,719,877.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FT7L9		CITIZENS BANK, NA	49	\$13,894,848.24	100%	0	\$
<b>Total</b>			<b>49</b>	<b>\$13,894,848.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FT7M7		CITIZENS BANK, NA	71	\$21,604,235.54	100%	0	\$
<b>Total</b>			<b>71</b>	<b>\$21,604,235.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTAA9		QUICKEN LOANS INC	238	\$16,872,904.89	100%	0	\$
<b>Total</b>			<b>238</b>	<b>\$16,872,904.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTAB7		QUICKEN LOANS INC	266	\$25,979,764.14	100%	0	\$
<b>Total</b>			<b>266</b>	<b>\$25,979,764.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTAC5		FIBRE FEDERAL CREDIT UNION	1	\$174,764.27	0.1%	0	\$
		QUICKEN LOANS INC	704	\$180,425,690.77	99.74%	0	\$
		SMART FINANCIAL CREDIT UNION	1	\$292,940.00	0.16%	0	\$
<b>Total</b>			<b>706</b>	<b>\$180,893,395.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTAD3		QUICKEN LOANS INC	82	\$20,398,123.00	100%	0	\$
<b>Total</b>			<b>82</b>	<b>\$20,398,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTAE1		QUICKEN LOANS INC	77	\$20,190,054.00	100%	0	\$
<b>Total</b>			<b>77</b>	<b>\$20,190,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTAF8		QUICKEN LOANS INC	217	\$50,306,181.00	100%	0	\$
<b>Total</b>			<b>217</b>	<b>\$50,306,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTAG6		QUICKEN LOANS INC	20	\$5,665,809.81	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,665,809.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTAH4		QUICKEN LOANS INC	12	\$1,942,675.15	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,942,675.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTC25		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$302,100.00	19.02%	0	\$
		FREEDOM MORTGAGE CORPORATION	4	\$711,680.00	44.8%	0	\$
		INTELTY, INC	1	\$403,842.85	25.42%	0	\$
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$171,000.00	10.76%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,588,622.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTC33		FREEDOM MORTGAGE CORPORATION	4	\$1,108,911.00	77.05%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,250.00	22.95%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,439,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FTC41		FREEDOM MORTGAGE CORPORATION	15	\$3,586,308.43	92.89%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$274,500.00	7.11%	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,860,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTC58		1ST UNITED HOME LOANS, LLC	1	\$183,757.70	0.95%	0	\$
		ADVANTAGE MORTGAGE	1	\$416,425.49	2.16%	0	\$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$278,550.00	1.44%	0	\$
		CALIFORNIA ONLINE MORTGAGE	1	\$369,512.76	1.92%	0	\$
		DSL D MORTGAGE, LLC	2	\$489,303.00	2.54%	0	\$
		ENCOMPASS LENDING GROUP, LP	2	\$537,426.66	2.79%	0	\$
		F & B ACQUISITION GROUP, LLC	1	\$332,071.99	1.72%	0	\$
		FIRST HERITAGE MORTGAGE LLC	1	\$408,746.82	2.12%	0	\$
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$400,000.00	2.07%	0	\$
		FREEDOM MORTGAGE CORPORATION	34	\$9,637,273.06	49.96%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$564,283.40	2.93%	0	\$
		GOOGAIN INC., A CORPORATION	1	\$1,201,445.90	6.23%	0	\$
		HOMESERVICES LENDING LLC	1	\$210,639.00	1.09%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$415,864.00	2.16%	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.16%	0	\$
		SOUTHERN TRUST MORTGAGE LLC	1	\$614,446.90	3.19%	0	\$
		TCF NATIONAL BANK	4	\$1,310,843.29	6.8%	0	\$
		THE MORTGAGE FIRM INC	1	\$415,874.53	2.16%	0	\$
		TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MTG	1	\$321,356.65	1.67%	0	\$
		TJC MORTGAGE, INC	1	\$367,504.30	1.91%	0	\$
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$396,964.56	2.03%	0	\$
<b>Total</b>			<b>61</b>	<b>\$19,289,290.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTC66		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,600.00	20.28%	0	\$
		DIRECT MORTGAGE LOANS LLC	1	\$303,626.21	24.68%	0	\$
		DSL D MORTGAGE, LLC	1	\$75,000.00	6.1%	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$90,275.00	7.34%	0	\$
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$212,000.00	17.23%	0	\$
		SOUTHERN TRUST MORTGAGE LLC	1	\$300,000.00	24.37%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,230,501.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FTC74		FREEDOM MORTGAGE CORPORATION	8	\$2,072,600.00	96.28%	0	\$
		TCF NATIONAL BANK	1	\$80,000.00	3.72%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,152,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTC82		1ST UNITED HOME LOANS, LLC	1	\$84,000.00	2.77%	0	\$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$192,152.21	6.33%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$94,377.81	3.11%	0	\$
		CAPITAL CONCEPTS, INC	1	\$78,303.60	2.58%	0	\$
		ENCOMPASS LENDING GROUP, LP	2	\$189,751.10	6.25%	0	\$
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$39,950.82	1.32%	0	\$
		FREEDOM MORTGAGE CORPORATION	19	\$1,615,192.88	53.23%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$70,000.00	2.31%	0	\$
		SUNVEST MORTGAGE GROUP, LLC	1	\$102,984.21	3.39%	0	\$
		TCF NATIONAL BANK	2	\$193,250.00	6.37%	0	\$
		TRN FINANCIAL LLC	4	\$374,628.84	12.34%	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,034,591.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTC90		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,840.39	7.61%	0	\$
		DSL D MORTGAGE, LLC	1	\$112,744.45	6.93%	0	\$
		ENCOMPASS LENDING GROUP, LP	1	\$111,852.51	6.87%	0	\$
		FREEDOM MORTGAGE CORPORATION	8	\$936,035.09	57.52%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,363.00	7.03%	0	\$
		TRN FINANCIAL LLC	2	\$228,351.86	14.04%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,627,187.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTCT6		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$153,762.89	0.88%	0	\$
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$120,813.70	0.69%	0	\$
		FREEDOM MORTGAGE CORPORATION	55	\$16,279,612.92	93.5%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$374,250.35	2.15%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$278,917.27	1.6%	0	\$
		RLM MORTGAGE LLC	1	\$203,935.52	1.18%	0	\$
<b>Total</b>			<b>60</b>	<b>\$17,411,292.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FTCU3		COMMERCE MORTGAGE	1	\$551,331.59	1.2%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$443,998.43	0.96%	0	\$
		DSLDMORTGAGE, LLC	3	\$660,854.60	1.44%	0	\$
		ENCOMPASS LENDING GROUP, LP	1	\$131,808.11	0.29%	0	\$
		FIRST COMMUNITY BANK	1	\$132,816.76	0.29%	0	\$
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$315,045.42	0.68%	0	\$
		FIRSTLINE HOME LOANS, INC	1	\$416,425.49	0.9%	0	\$
		FREEDOM MORTGAGE CORPORATION	149	\$37,839,553.44	82.17%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$815,320.46	1.77%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$868,450.70	1.89%	0	\$
		HOME FINANCIAL GROUP LLC	1	\$199,730.60	0.43%	0	\$
		INTELT, INC	1	\$545,480.33	1.18%	0	\$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$313,038.15	0.68%	0	\$
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$221,251.25	0.48%	0	\$
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$225,567.20	0.49%	0	\$
		ONY GLO, INC	1	\$489,176.17	1.06%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$415,109.91	0.9%	0	\$
		RMR FINANCIAL, LLC	1	\$218,339.28	0.47%	0	\$
		STOCKMAN BANK OF MONTANA	2	\$481,945.57	1.05%	0	\$
		TCF NATIONAL BANK	3	\$565,237.57	1.23%	0	\$
		TJC MORTGAGE, INC	1	\$199,730.60	0.44%	0	\$
<b>Total</b>			<b>181</b>	<b>\$46,050,211.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTCV1		ALLIANCE WEST MORTGAGE, INC	1	\$371,931.47	1.69%	0	\$
		AMERICAN FINANCIAL NETWORK INC	1	\$399,473.26	1.81%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$284,653.11	1.29%	0	\$
		BROKER SOLUTIONS INC	2	\$559,198.99	2.53%	0	\$
		C & R MORTGAGE CORP	1	\$246,674.74	1.12%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$753,084.03	3.41%	0	\$
		FAIRWAY ASSET CORPORATION	1	\$295,627.59	1.34%	0	\$
		FREEDOM MORTGAGE CORPORATION	50	\$14,738,171.92	66.79%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$405,478.03	1.84%	0	\$

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$175,528.88	0.8%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$174,814.11	0.79%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,652.81	1.27%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$285,623.38	1.29%	0	\$
	INTELTY, INC	1	\$255,677.91	1.16%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,048.31	0.83%	0	\$
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$561,792.29	2.55%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$506,415.40	2.29%	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$370,333.48	1.68%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$351,655.01	1.59%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$179,704.57	0.81%	0	\$
	TRN FINANCIAL LLC	1	\$209,735.79	0.95%	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$477,963.94	2.17%	0	\$
<b>Total</b>		<b>75</b>	<b>\$22,067,239.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTCW9	COMMUNITY MORTGAGE LLC	1	\$419,506.90	7.98%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$280,662.36	5.34%	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$3,636,486.25	69.14%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$225,322.61	4.28%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$385,785.91	7.34%	0	\$
	TCF NATIONAL BANK	1	\$311,616.37	5.92%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,259,380.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTCX7	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$263,593.52	2.12%	0	\$
	FREEDOM MORTGAGE CORPORATION	40	\$11,368,619.29	91.38%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$402,252.95	3.23%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$336,000.00	2.7%	0	\$
	TCF NATIONAL BANK	1	\$70,400.00	0.57%	0	\$
<b>Total</b>		<b>44</b>	<b>\$12,440,865.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTCY5	FREEDOM MORTGAGE CORPORATION	8	\$1,813,392.00	97.67%	0	\$

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$43,263.00	2.33%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,856,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTCZ2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$185,600.00	0.72%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,389.65	1.1%	0	\$
		DSL D MORTGAGE, LLC	3	\$467,422.55	1.81%	0	\$
		ENCOMPASS LENDING GROUP, LP	3	\$1,103,268.33	4.27%	0	\$
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$213,750.00	0.83%	0	\$
		FREEDOM MORTGAGE CORPORATION	74	\$20,193,663.95	78.18%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$208,000.00	0.81%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$221,100.00	0.86%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$462,978.78	1.79%	0	\$
		GUARANTY BANK	1	\$175,752.02	0.68%	0	\$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$623,811.81	2.42%	0	\$
		INNOVATIVE MORTGAGE SERVICES INC	1	\$236,000.00	0.91%	0	\$
		KAMA'AINA MORTGAGE GROUP INC	1	\$161,000.00	0.62%	0	\$
		MORTGAGE MASTERS OF INDIANA INC	1	\$183,920.00	0.71%	0	\$
		RLM MORTGAGE LLC	1	\$260,820.00	1.01%	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,602.94	0.46%	0	\$
		SUMMIT FUNDING INC	1	\$229,647.07	0.89%	0	\$
		TCF NATIONAL BANK	2	\$335,500.00	1.3%	0	\$
		TUCKER MORTGAGE LLC	1	\$162,670.48	0.63%	0	\$
<b>Total</b>			<b>98</b>	<b>\$25,828,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDA6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,200.00	4.28%	0	\$
		FAIRWAY FUNDING GROUP, INC	1	\$136,000.00	4.09%	0	\$
		FREEDOM MORTGAGE CORPORATION	11	\$1,513,871.37	45.55%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$267,824.94	8.06%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$267,059.88	8.04%	0	\$
			1	\$133,823.54	4.03%	0	\$

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
		RLM MORTGAGE LLC	1	\$148,612.79	4.47%	0	\$
		SUMMIT FUNDING INC	1	\$134,955.96	4.06%	0	\$
		TCF NATIONAL BANK	3	\$429,902.99	12.94%	0	\$
		VILLAGE MORTGAGE COMPANY	1	\$148,953.59	4.48%	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,323,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDB4		DSL D MORTGAGE, LLC	2	\$332,041.54	6.44%	0	\$
		FREEDOM MORTGAGE CORPORATION	19	\$3,033,781.49	58.84%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,710.40	3.1%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,264.39	3.13%	0	\$
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$156,315.87	3.03%	0	\$
		SAMMAMISH MORTGAGE COMPANY	1	\$172,500.00	3.35%	0	\$
		TCF NATIONAL BANK	6	\$972,049.52	18.85%	0	\$
		TJC MORTGAGE, INC	1	\$168,625.00	3.26%	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,156,288.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDC2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,164.11	6.14%	0	\$
		FREEDOM MORTGAGE CORPORATION	12	\$1,012,052.93	71.32%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$79,193.52	5.58%	0	\$
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$190,654.94	13.44%	0	\$
		TCF NATIONAL BANK	1	\$49,932.64	3.52%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,418,998.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDD0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$233,920.00	5.71%	0	\$
		AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	10.18%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,200.00	5.01%	0	\$
		FREEDOM MORTGAGE CORPORATION	10	\$2,651,767.87	64.72%	0	\$
		INTELT, INC	1	\$214,587.89	5.24%	0	\$
		TCF NATIONAL BANK	1	\$375,000.00	9.14%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,097,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDE8		AMCAP MORTGAGE LTD	1	\$106,047.41	10.45%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,825.00	9.84%	0	\$

		CAPITAL CONCEPTS, INC	2	\$197,004.60	19.41%	0	\$
		F.T. FINANCIAL, INC	1	\$89,917.00	8.86%	0	\$
		FREEDOM MORTGAGE CORPORATION	3	\$276,172.54	27.21%	0	\$
		TCF NATIONAL BANK	2	\$153,810.09	15.15%	0	\$
		TRN FINANCIAL LLC	1	\$92,136.58	9.08%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,014,913.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDF5		BROKER SOLUTIONS INC	1	\$138,632.54	8.07%	0	\$
		CAPITAL CONCEPTS, INC	1	\$123,597.83	7.2%	0	\$
		FREEDOM MORTGAGE CORPORATION	5	\$642,769.85	37.43%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$138,000.00	8.04%	0	\$
		HOME MORTGAGE SOLUTIONS, INC	1	\$133,036.22	7.75%	0	\$
		STOCKMAN BANK OF MONTANA	1	\$146,519.62	8.53%	0	\$
		TRN FINANCIAL LLC	3	\$394,485.53	22.98%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,717,041.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDG3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$168,750.00	9.34%	0	\$
		FREEDOM MORTGAGE CORPORATION	8	\$1,307,314.91	72.38%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$172,800.00	9.57%	0	\$
		TRN FINANCIAL LLC	1	\$157,319.34	8.71%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,806,184.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDH1		FREEDOM MORTGAGE CORPORATION	19	\$5,729,799.47	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,729,799.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDJ7		CONTOUR MORTGAGE CORPORATION	1	\$415,848.94	4.29%	0	\$
		FREEDOM MORTGAGE CORPORATION	29	\$9,284,892.18	95.71%	0	\$
<b>Total</b>			<b>30</b>	<b>\$9,700,741.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDK4		FREEDOM MORTGAGE CORPORATION	6	\$2,083,570.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,083,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDL2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,698.87	13.73%	0	\$
		FREEDOM MORTGAGE CORPORATION	5	\$1,310,939.09	86.27%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,519,637.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDM0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$228,000.00	2.44%	0	\$
		BROKER SOLUTIONS INC	1	\$415,270.35	4.45%	0	\$
		COMMUNITY MORTGAGE CORPORATION	1	\$364,300.00	3.9%	0	\$

		DSL D MORTGAGE, LLC	5	\$1,026,409.00	11%	0	\$
		EAKIN ENTERPRISES INC	1	\$324,000.00	3.47%	0	\$
		ENCOMPASS LENDING GROUP, LP	1	\$340,000.00	3.64%	0	\$
		FREEDOM MORTGAGE CORPORATION	24	\$6,331,446.71	67.84%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$303,050.00	3.26%	0	\$
<b>Total</b>			<b>35</b>	<b>\$9,332,476.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDN8		FREEDOM MORTGAGE CORPORATION	7	\$1,840,748.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,840,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDP3		FREEDOM MORTGAGE CORPORATION	8	\$2,201,153.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,201,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDQ1		DSL D MORTGAGE, LLC	1	\$130,541.00	4.85%	0	\$
		ENCOMPASS LENDING GROUP, LP	1	\$242,250.00	9%	0	\$
		FREEDOM MORTGAGE CORPORATION	7	\$1,736,400.00	64.5%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,000.00	4.01%	0	\$
		LAXMI NARAYAN ENTERPRISES, INC	1	\$187,500.00	6.96%	0	\$
		TCF NATIONAL BANK	2	\$287,500.00	10.68%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,692,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDR9		FREEDOM MORTGAGE CORPORATION	9	\$1,506,202.02	92.07%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$129,675.00	7.93%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,635,877.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDS7		FREEDOM MORTGAGE CORPORATION	4	\$1,300,396.00	86.43%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$204,200.00	13.57%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,504,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDT5		FREEDOM MORTGAGE CORPORATION	12	\$3,070,972.02	84.61%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$558,705.00	15.39%	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,629,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDU2		FREEDOM MORTGAGE CORPORATION	26	\$4,930,447.51	63.65%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$149,000.00	1.92%	0	\$
			2	\$239,197.00	3.09%	0	\$

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)					
		INNOVATIVE MORTGAGE SERVICES INC	1	\$98,250.00	1.27%	0	\$
		KAMA'AINA MORTGAGE GROUP INC	1	\$71,600.00	0.92%	0	\$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$722,098.93	9.32%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$244,242.93	3.15%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$315,246.51	4.07%	0	\$
		SUNVEST MORTGAGE GROUP, LLC	1	\$109,529.74	1.41%	0	\$
		TCF NATIONAL BANK	5	\$671,858.24	8.67%	0	\$
		WESTERN STATE BANK, A CORPORATION	1	\$195,162.08	2.53%	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,746,632.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDV0		BLUE BRICK FINANCIAL, LLC	1	\$209,146.66	11.51%	0	\$
		FREEDOM MORTGAGE CORPORATION	8	\$1,140,198.46	62.73%	0	\$
		TCF NATIONAL BANK	4	\$468,302.65	25.76%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,817,647.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDW8		FREEDOM MORTGAGE CORPORATION	1	\$275,584.30	42.14%	0	\$
		GEORGIA BANKING COMPANY	1	\$239,630.48	36.64%	0	\$
		LIBERTY MORTGAGE LENDING INC	1	\$138,750.00	21.22%	0	\$
<b>Total</b>			<b>3</b>	<b>\$653,964.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTDX6		FREEDOM MORTGAGE CORPORATION	1	\$242,617.57	28.32%	0	\$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$98,852.06	11.54%	0	\$
		USA DIRECT FUNDING (OR)	1	\$515,154.39	60.14%	0	\$
<b>Total</b>			<b>3</b>	<b>\$856,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTG39		CITIZENS BANK, NA	27	\$2,320,013.64	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,320,013.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTG47		CITIZENS BANK, NA	20	\$1,375,935.34	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,375,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTG54		CITIZENS BANK, NA	33	\$4,324,362.05	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,324,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTG62		CITIZENS BANK, NA	8	\$1,052,767.76	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,052,767.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTG70		CITIZENS BANK, NA	16	\$3,005,991.73	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,005,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FTG88		CITIZENS BANK, NA	5	\$1,135,947.60	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,135,947.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTG96		CITIZENS BANK, NA	30	\$6,431,635.32	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,431,635.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTGF2		CITIZENS BANK, NA	18	\$5,455,389.61	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,455,389.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTGL9		CITIZENS BANK, NA	24	\$7,018,213.55	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$7,018,213.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTGM7		CITIZENS BANK, NA	15	\$3,758,243.39	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,758,243.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTHA2		CITIZENS BANK, NA	68	\$17,322,378.27	100%	0	\$
<b>Total</b>			<b>68</b>	<b>\$17,322,378.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTHR5		PROSPECT MORTGAGE, LLC	2	\$628,291.49	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$628,291.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTHS3		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,001,000.00	63.51%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$575,250.00	36.49%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,576,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTMK4		AMERICASH	1	\$183,798.60	9.28%	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$414,800.00	20.94%	0	\$
		BANK OF ENGLAND	1	\$182,750.00	9.23%	0	\$
		DITECH FINANCIAL LLC	2	\$538,198.80	27.17%	0	\$
		HAMILTON GROUP FUNDING, INC	1	\$285,000.00	14.39%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$376,000.00	18.99%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,980,547.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTML2		DITECH FINANCIAL LLC	8	\$925,725.35	89.16%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,500.00	10.84%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,038,225.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTMN8		BANK OF THE OZARKS	1	\$137,509.34	10.22%	0	\$
		CF BANK	1	\$121,808.00	9.05%	0	\$
		DITECH FINANCIAL LLC	5	\$760,563.20	56.52%	0	\$
		J. G. WENTWORTH HOME LENDING, LLC	1	\$189,693.32	14.1%	0	\$

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$136,166.20	10.11%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,345,740.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTMR9		DITECH FINANCIAL LLC	7	\$1,061,578.83	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,061,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTMX6		AFI FINANCIAL INC	2	\$311,668.58	5.16%	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$165,000.00	2.73%	0	\$
		AMERICAN FINANCING CORPORATION OF COLORADO	1	\$163,000.00	2.7%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,800.00	2.76%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	2.82%	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,507.89	2.72%	0	\$
		ATLANTIC HOME LOANS, INC	1	\$152,000.00	2.52%	0	\$
		CORRIDOR MORTGAGE GROUP, INC	1	\$161,238.42	2.67%	0	\$
		DITECH FINANCIAL LLC	17	\$2,789,422.54	46.19%	0	\$
		EAGLEBANK	1	\$151,350.19	2.51%	0	\$
		EAST BOSTON SAVINGS BANK	1	\$170,000.00	2.82%	0	\$
		EMC HOLDINGS, LLC	1	\$166,000.00	2.75%	0	\$
		GEORGE MASON MORTGAGE, LLC	1	\$166,000.00	2.75%	0	\$
		HAMILTON GROUP FUNDING, INC	1	\$156,840.15	2.6%	0	\$
		HOMESTEAD FUNDING CORP	1	\$175,000.00	2.9%	0	\$
		LAKESIDE BANK	1	\$159,000.00	2.63%	0	\$
		MEGASTAR FINANCIAL CORP	1	\$173,000.00	2.86%	0	\$
		SYNERGY ONE LENDING, INC	1	\$152,000.00	2.52%	0	\$
		TUCKER MORTGAGE, LLC	1	\$167,650.00	2.78%	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$158,000.00	2.61%	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,038,477.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTN31		ACOPIA, LLC	1	\$68,000.00	2.23%	0	\$
		DELMAR FINANCIAL COMPANY	1	\$74,809.50	2.45%	0	\$
		DITECH FINANCIAL LLC	45	\$2,775,150.29	90.93%	0	\$
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$59,491.28	1.95%	0	\$
		PREMIER HOME MORTGAGE, INC	1	\$74,486.59	2.44%	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,051,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTN49		CHURCHILL MORTGAGE CORPORATION	1	\$89,768.12	2.51%	0	\$
		DITECH FINANCIAL LLC	35	\$3,403,596.88	95.04%	0	\$
		FOUNDATION MORTGAGE CORPORATION	1	\$87,850.00	2.45%	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,581,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FTN56		BRAND MORTGAGE GROUP, LLC	1	\$119,536.78	2.91%	0	\$
		DHA FINANCIAL, INC	1	\$120,800.00	2.94%	0	\$
		DITECH FINANCIAL LLC	31	\$3,622,177.54	88.17%	0	\$
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,000.00	2.95%	0	\$
		OPES ADVISORS, INC	1	\$124,677.94	3.03%	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,108,192.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTN64		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,878.52	2.2%	0	\$
		DITECH FINANCIAL LLC	46	\$6,329,654.88	95.6%	0	\$
		PERL MORTGAGE, INC	1	\$145,119.75	2.2%	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,620,653.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTN72		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,308.37	2.75%	0	\$
		DITECH FINANCIAL LLC	33	\$5,352,724.42	97.25%	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,504,032.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTN80		DITECH FINANCIAL LLC	33	\$2,021,808.38	94.31%	0	\$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$62,098.38	2.9%	0	\$
		TRU MORTGAGE	1	\$59,849.77	2.79%	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,143,756.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTN98		COMMONFUND MORTGAGE CORP	1	\$75,960.41	5.95%	0	\$
		DITECH FINANCIAL LLC	8	\$552,520.08	43.26%	0	\$
		HOMESTEAD FUNDING CORP	2	\$151,766.93	11.88%	0	\$
		MONTGOMERY BANK, N.A	1	\$55,000.00	4.31%	0	\$
		MORTGAGE AMERICA, INC	1	\$55,600.00	4.35%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,660.67	6.24%	0	\$
		PREMIUM MORTGAGE CORP	3	\$205,500.00	16.09%	0	\$
		RUHL MORTGAGE LLC	1	\$44,724.27	3.5%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC	1	\$56,400.00	4.42%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,277,132.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTND9		ACCUNET MORTGAGE LLC	2	\$494,491.78	3.1%	0	\$
		AMERICASH	2	\$755,412.16	4.74%	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$208,462.40	1.31%	0	\$
		BANK OF ANN ARBOR	1	\$393,600.00	2.47%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,674.85	1.48%	0	\$
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$390,917.95	2.45%	0	\$

	DITECH FINANCIAL LLC	28	\$8,852,583.93	55.51%	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$256,500.00	1.61%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$259,282.31	1.63%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$213,202.86	1.34%	0	\$
	NEW FED MORTGAGE, CORP	1	\$218,911.12	1.37%	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$355,010.21	2.23%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$305,079.10	1.91%	0	\$
	ON Q FINANCIAL, INC	3	\$889,650.03	5.58%	0	\$
	PINNACLE LENDING GROUP INC	1	\$255,492.80	1.6%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$305,129.04	1.91%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$453,441.28	2.84%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$284,607.35	1.78%	0	\$
	UNITED HOME LOANS, INC	1	\$262,695.77	1.65%	0	\$
	USA DIRECT FUNDING	1	\$308,500.00	1.93%	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$248,475.20	1.56%	0	\$
<b>Total</b>		<b>53</b>	<b>\$15,947,120.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTNK3	1ST CONSTITUTION BANK	1	\$241,000.00	0.78%	0	\$
	AEM LOAN CORPORATION	1	\$409,472.24	1.33%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$296,617.70	0.96%	0	\$
	ALTERRA GROUP, LLC	1	\$217,091.98	0.7%	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$223,250.00	0.72%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$260,471.87	0.84%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$236,000.00	0.77%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$495,064.38	1.61%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$409,076.08	1.33%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,692.89	0.81%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$329,575.22	1.07%	0	\$
	AMWEST FUNDING CORP	1	\$366,288.58	1.19%	0	\$
	ARCSTONE FINANCIAL, INC	1	\$333,450.23	1.08%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,113.63	0.67%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$353,244.00	1.15%	0	\$
	BANK OF NORTH CAROLINA	1	\$253,673.05	0.82%	0	\$
	BANK OF UTAH	1	\$221,650.32	0.72%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$589,620.00	1.91%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$244,674.98	0.79%	0	\$
	DIRECTORS MORTGAGE, INC	5	\$1,450,405.67	4.7%	0	\$
	DITECH FINANCIAL LLC	32	\$8,960,825.77	29.07%	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	1	\$450,767.45	1.46%	0	\$
	FIRST LENDING SOLUTIONS	1	\$324,581.65	1.05%	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$721,654.92	2.34%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,550.00	0.68%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA BLUE VISTA MORTGAGE, A CALI	1	\$397,700.00	1.29%	0	\$
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$335,567.49	1.09%	0	\$
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$334,578.52	1.09%	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	1.3%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$213,468.52	0.69%	0	\$
	LENDIA, INC	1	\$225,500.00	0.73%	0	\$
	LIBERTY HOME LOANS, LLC	1	\$457,639.25	1.48%	0	\$
	MICHIGAN MUTUAL, INC	1	\$280,946.09	0.91%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$200,741.27	0.65%	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$324,750.00	1.05%	0	\$
	MORIA DEVELOPMENT, INC	1	\$239,698.05	0.78%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$305,138.41	0.99%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$459,912.48	1.49%	0	\$
	NATIONWIDE HOME LOANS, INC	1	\$200,260.19	0.65%	0	\$
	NETWORK FUNDING, LP	3	\$1,100,546.87	3.57%	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$223,705.02	0.73%	0	\$
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$351,557.13	1.14%	0	\$
	NFM, INC	1	\$423,554.08	1.37%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$279,000.00	0.91%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$302,100.00	0.98%	0	\$
	ON Q FINANCIAL, INC	2	\$609,913.38	1.98%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$2,075,302.80	6.73%	0	\$
	PARKSIDE LENDING, LLC	1	\$283,642.69	0.92%	0	\$
	SANTA CRUZ HOME FINANCE	1	\$486,769.63	1.58%	0	\$
	SYNERGY ONE LENDING, INC	1	\$254,679.18	0.83%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$223,698.27	0.73%	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$722,959.81	2.35%	0	\$
	WEST ONE CAPITAL GROUP INC	3	\$1,061,470.95	3.44%	0	\$
<b>Total</b>		<b>103</b>	<b>\$30,827,612.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTNQ0	GREENWAY MORTGAGE FUNDING CORP	1	\$288,271.36	6.94%	0	\$
	HOMESTEAD FUNDING CORP	9	\$1,695,442.43	40.81%	0	\$

	NATIONWIDE EQUITIES CORPORATION	1	\$530,000.00	12.76%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$234,671.02	5.65%	0	\$
	RESMAC, INC	2	\$646,645.25	15.57%	0	\$
	THE FEDERAL SAVINGS BANK	3	\$759,261.56	18.27%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,154,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTNT4	DITECH FINANCIAL LLC	6	\$1,068,472.60	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,068,472.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTNV9	1ST CAPITAL MORTGAGE LLC	1	\$82,014.00	2.2%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$76,865.78	2.06%	0	\$
	ALTERRA GROUP, LLC	3	\$187,559.22	5.03%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$67,422.57	1.81%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,681.11	1.52%	0	\$
	BANK OF ENGLAND	1	\$36,920.71	0.99%	0	\$
	DITECH FINANCIAL LLC	31	\$2,053,941.09	55.08%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$60,336.94	1.62%	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$54,687.20	1.47%	0	\$
	GTL INVESTMENTS, INC	1	\$55,785.28	1.5%	0	\$
	INLANTA MORTGAGE, INC	3	\$189,789.00	5.09%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$57,600.00	1.54%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,903.65	2.25%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$158,843.02	4.26%	0	\$
	SIGNATURE HOME LENDING, INC	1	\$69,126.03	1.85%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$82,650.00	2.22%	0	\$
	SUNSTREET MORTGAGE, LLC	3	\$219,021.65	5.87%	0	\$
	THE MORTGAGE FIRM, INC	1	\$58,334.56	1.56%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$77,510.99	2.08%	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,728,992.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTP39	A+ MORTGAGE SERVICES, INC	1	\$75,200.00	0.73%	0	\$
	ACCUNET MORTGAGE LLC	1	\$59,200.00	0.57%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$68,913.18	0.66%	0	\$
	AMERICAN MORTGAGE BANK, LLC	1	\$59,250.00	0.57%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$62,335.00	0.6%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$39,901.44	0.38%	0	\$
	BANK OF ANN ARBOR	1	\$56,250.00	0.54%	0	\$
	BANK OF NORTH CAROLINA	1	\$55,133.55	0.53%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$37,452.82	0.36%	0	\$
	CASON HOME LOANS	2	\$91,749.99	0.88%	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$53,600.00	0.52%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$49,400.00	0.48%	0	\$

	DITECH FINANCIAL LLC	127	\$8,144,167.00	78.54%	0	\$
	FIRST WESTERN TRUST BANK	1	\$82,400.87	0.79%	0	\$
	HAMILTON MORTGAGE CORPORATION	2	\$122,681.14	1.18%	0	\$
	HOMESTEAD FUNDING CORP	1	\$48,690.06	0.47%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$79,906.08	0.77%	0	\$
	LEGACY BANK	1	\$50,250.00	0.48%	0	\$
	MERIDIAN BANK	1	\$75,908.69	0.73%	0	\$
	MORTGAGE AMERICA, INC	3	\$114,716.76	1.11%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$226,103.90	2.18%	0	\$
	NTFN, INC	3	\$146,794.59	1.42%	0	\$
	PATRIOT LENDING SERVICES, INC	2	\$114,861.82	1.11%	0	\$
	PREMIUM MORTGAGE CORP	2	\$108,241.75	1.04%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$67,050.00	0.65%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$76,800.00	0.74%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$53,600.00	0.52%	0	\$
	TRU MORTGAGE	1	\$78,301.36	0.76%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$70,238.53	0.69%	0	\$
<b>Total</b>		<b>165</b>	<b>\$10,369,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTP47	AMERICAN FINANCIAL NETWORK, INC	1	\$109,861.61	1.33%	0	\$
	CHRISTENSEN FINANCIAL, INC	2	\$199,473.20	2.41%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$198,170.35	2.4%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$102,600.00	1.24%	0	\$
	DITECH FINANCIAL LLC	77	\$7,555,353.36	91.44%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,600.00	1.18%	0	\$
<b>Total</b>		<b>84</b>	<b>\$8,263,058.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTP54	1ST FINANCIAL, INC	1	\$112,500.00	1.24%	0	\$
	ALTERRA GROUP, LLC	1	\$115,064.75	1.27%	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$120,000.00	1.32%	0	\$
	BANK OF ENGLAND	1	\$121,846.51	1.34%	0	\$
	BBMC MORTGAGE, LLC	2	\$234,680.32	2.59%	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$121,500.00	1.34%	0	\$
	DITECH FINANCIAL LLC	58	\$6,824,928.69	75.3%	0	\$
	FIRST COMMONWEALTH BANK	1	\$119,855.55	1.32%	0	\$
	FORTUNE FINANCIAL, INC	1	\$110,625.00	1.22%	0	\$
	HOMESTEAD FUNDING CORP	1	\$120,000.00	1.32%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,956.90	1.28%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$118,750.00	1.31%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,200.00	2.68%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,019.50	1.22%	0	\$

		RELIANCE FIRST CAPITAL, LLC	1	\$119,852.45	1.32%	0	\$
		TOWNSTONE FINANCIAL, INC	1	\$115,500.00	1.27%	0	\$
		TRUST MORTGAGE LENDING CORP	1	\$123,850.73	1.37%	0	\$
		VILLAGE MORTGAGE COMPANY	1	\$114,000.00	1.29%	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,063,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTP62		ACADEMY MORTGAGE CORPORATION	2	\$270,616.85	4.76%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,778.96	2.39%	0	\$
		BBMC MORTGAGE, LLC	1	\$130,335.81	2.29%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,085.09	2.41%	0	\$
		DITECH FINANCIAL LLC	33	\$4,444,030.31	78.22%	0	\$
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,707.67	2.62%	0	\$
		INLANTA MORTGAGE, INC	1	\$138,953.94	2.45%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,679.08	2.39%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,223.36	2.47%	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,681,411.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTP70		ALL WESTERN MORTGAGE, INC	1	\$172,237.55	1.84%	0	\$
		AMBECK MORTGAGE ASSOCIATES	1	\$168,000.00	1.79%	0	\$
		AMERICAN FINANCING CORPORATION	1	\$159,807.76	1.7%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,813.10	1.62%	0	\$
		AMERIFIRST FINANCIAL, INC	2	\$323,000.00	3.44%	0	\$
		CITY WIDE FUNDING CORPORATION	1	\$167,248.80	1.78%	0	\$
		DITECH FINANCIAL LLC	50	\$8,080,561.33	86.16%	0	\$
		NTFN, INC	1	\$156,372.53	1.67%	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,379,041.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTP88		ALL WESTERN MORTGAGE, INC	1	\$188,000.00	1.58%	0	\$
		AMERICASH	1	\$191,779.77	1.62%	0	\$
		DITECH FINANCIAL LLC	46	\$8,709,052.06	73.39%	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	1	\$175,783.59	1.48%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	1.6%	0	\$
		MORTGAGE AMERICA, INC	1	\$176,000.00	1.48%	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$199,770.59	1.68%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,384.45	1.55%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$755,051.57	6.36%	0	\$
		PREMIER HOME MORTGAGE, INC	1	\$183,788.95	1.55%	0	\$

		RADIANT FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$199,775.89	1.68%	0	\$
		TOP FLITE FINANCIAL, INC	1	\$177,291.61	1.49%	0	\$
		TRUST MORTGAGE LENDING CORP	2	\$356,379.47	3%	0	\$
		VICTORIA FINANCIAL CORP	1	\$180,000.00	1.54%	0	\$
<b>Total</b>			<b>63</b>	<b>\$11,866,057.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPB1		BANK OF ANN ARBOR	1	\$111,550.00	5.01%	0	\$
		DITECH FINANCIAL LLC	14	\$1,636,302.47	73.52%	0	\$
		HOMESTEAD FUNDING CORP	1	\$124,318.45	5.59%	0	\$
		MORTGAGE AMERICA, INC	1	\$109,742.84	4.93%	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$122,637.01	5.51%	0	\$
		TRUST MORTGAGE LENDING CORP	1	\$121,148.67	5.44%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,225,699.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPC9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,146.28	7.44%	0	\$
		COMMONWEALTH MORTGAGE, LLC	1	\$125,822.47	6.68%	0	\$
		DITECH FINANCIAL LLC	9	\$1,200,106.01	63.7%	0	\$
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$130,765.49	6.94%	0	\$
		FIRST STATE BANK	1	\$147,590.00	7.83%	0	\$
		HOMESTEAD FUNDING CORP	1	\$139,500.00	7.41%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,883,930.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPD7		AEM LOAN CORPORATION	1	\$170,000.00	5.6%	0	\$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$157,188.21	5.18%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,150.00	5.54%	0	\$
		BLUE HILLS BANK	1	\$161,990.00	5.33%	0	\$
		DITECH FINANCIAL LLC	9	\$1,428,722.46	47.04%	0	\$
		INWOOD NATIONAL BANK	1	\$158,900.00	5.23%	0	\$
		LEND SMART MORTGAGE, LLC	1	\$168,655.03	5.55%	0	\$
		MEGASTAR FINANCIAL CORP	1	\$154,771.65	5.1%	0	\$
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$160,000.00	5.27%	0	\$
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$155,000.00	5.1%	0	\$
		RMS & ASSOCIATES	1	\$153,778.11	5.06%	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,037,155.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPE5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,000.00	5.14%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,311.97	4.72%	0	\$
		BBMC MORTGAGE, LLC	1	\$181,749.25	4.87%	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$182,823.95	4.89%	0	\$

	DITECH FINANCIAL LLC	8	\$1,463,126.43	39.17%	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$377,588.36	10.11%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$198,550.00	5.32%	0	\$
	MORIA DEVELOPMENT, INC	1	\$179,752.01	4.81%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,724.45	5.35%	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$189,000.00	5.06%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$198,897.47	5.32%	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$196,000.00	5.24%	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,735,523.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPF2	DITECH FINANCIAL LLC	12	\$3,355,032.65	93.2%	0	\$
	SEMPER HOME LOANS, INC	1	\$244,812.25	6.8%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,599,844.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPH8	1ST FINANCIAL, INC	1	\$123,920.00	2.01%	0	\$
	ACCUNET MORTGAGE LLC	1	\$124,000.00	2.01%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$240,753.00	3.91%	0	\$
	APPROVED MORTGAGE	1	\$124,208.00	2.01%	0	\$
	BANK OF ENGLAND	2	\$235,317.47	3.82%	0	\$
	CASON HOME LOANS	1	\$124,679.82	2.02%	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$125,000.00	2.03%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$118,907.58	1.93%	0	\$
	DITECH FINANCIAL LLC	31	\$3,644,232.44	59.12%	0	\$
	NTFN, INC	2	\$243,408.40	3.95%	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$112,297.96	1.82%	0	\$
	PREMIUM MORTGAGE CORP	1	\$120,388.91	1.95%	0	\$
	PRIMERO HOME LOANS, LLC	1	\$123,130.13	2%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$114,427.51	1.86%	0	\$
	RIVER BANK & TRUST	1	\$116,100.00	1.88%	0	\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.95%	0	\$
	SUMMIT MORTGAGE, INC	1	\$119,291.00	1.94%	0	\$
	TUCKER MORTGAGE, LLC	1	\$114,300.00	1.85%	0	\$
	UNITED COMMUNITY BANK	1	\$119,834.67	1.94%	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,164,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPK1	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$96,188.48	1.22%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$80,056.82	1.02%	0	\$
	AMERICAN FINANCING CORPORATION	2	\$141,854.25	1.8%	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$52,500.00	0.67%	0	\$
	APPROVED MORTGAGE	1	\$76,000.00	0.97%	0	\$
	BANK OF ENGLAND	1	\$49,935.64	0.63%	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$62,400.00	0.79%	0	\$
	BBMC MORTGAGE, LLC	1	\$68,626.55	0.87%	0	\$

	CHRISTENSEN FINANCIAL, INC	1	\$75,000.00	0.95%	0	\$
	COLUMBIA STATE BANK	1	\$74,677.00	0.95%	0	\$
	COMMERCIAL BANK	1	\$50,000.00	0.64%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$133,250.00	1.69%	0	\$
	DITECH FINANCIAL LLC	67	\$4,347,768.75	55.22%	0	\$
	FBT MORTGAGE, LLC	1	\$59,157.01	0.75%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$75,790.23	0.96%	0	\$
	FRONTIER BANK	1	\$81,000.00	1.03%	0	\$
	GROUP ONE MORTGAGE, INC	1	\$71,920.00	0.91%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$63,577.95	0.81%	0	\$
	HAMILTON MORTGAGE CORPORATION	2	\$126,811.35	1.61%	0	\$
	HOMESTEAD FUNDING CORP	3	\$199,468.17	2.53%	0	\$
	INLANTA MORTGAGE, INC	4	\$312,092.58	3.96%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$82,338.94	1.05%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$56,725.20	0.72%	0	\$
	MERIDIAN BANK	1	\$69,815.29	0.89%	0	\$
	MORTGAGE AMERICA, INC	2	\$127,407.00	1.62%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,100.00	1.03%	0	\$
	NTFN, INC	2	\$116,788.47	1.48%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$68,622.54	0.87%	0	\$
	PREMIUM MORTGAGE CORP	5	\$327,739.46	4.16%	0	\$
	SUNSTREET MORTGAGE, LLC	6	\$358,790.55	4.56%	0	\$
	TOP FLITE FINANCIAL, INC	1	\$51,681.85	0.66%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$82,885.65	1.05%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$72,899.42	0.93%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$78,850.00	1%	0	\$
<b>Total</b>		<b>120</b>	<b>\$7,873,719.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPL9	A&D MORTGAGE LLC	1	\$109,900.00	1.19%	0	\$
	AMERICAN FINANCING CORPORATION	3	\$309,570.79	3.35%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$200,561.89	2.17%	0	\$
	BANK OF ANN ARBOR	1	\$102,500.00	1.11%	0	\$
	BANK OF ENGLAND	1	\$108,500.16	1.17%	0	\$
	BANK OF NORTH CAROLINA	1	\$100,000.00	1.08%	0	\$
	BANK OF THE OZARKS	1	\$99,871.28	1.08%	0	\$
	BRAZOS NATIONAL BANK	1	\$85,500.00	0.93%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$108,640.00	1.18%	0	\$
	CIBM BANK	2	\$200,100.00	2.17%	0	\$
	COLUMBIA STATE BANK	2	\$192,600.00	2.08%	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$100,860.85	1.09%	0	\$
	DAS ACQUISITION COMPANY, LLC	4	\$427,200.00	4.62%	0	\$

	DITECH FINANCIAL LLC	54	\$5,322,962.64	57.6%	0	\$
	EQUITY BANK	1	\$89,856.27	0.97%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,090.00	1.02%	0	\$
	HOMESTEAD FUNDING CORP	2	\$200,420.00	2.17%	0	\$
	INLANTA MORTGAGE, INC	1	\$92,993.57	1.01%	0	\$
	INTERSTATE BANK, SSB	1	\$91,465.81	0.99%	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$109,250.00	1.18%	0	\$
	MERIDIAN BANK	1	\$99,750.00	1.08%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$104,625.15	1.13%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,654.45	0.97%	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$88,000.00	0.95%	0	\$
	PREMIUM MORTGAGE CORP	1	\$106,512.33	1.15%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$103,500.00	1.12%	0	\$
	SUMMIT MORTGAGE, INC	1	\$95,600.00	1.03%	0	\$
	TOWNEBANK	1	\$109,678.00	1.19%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$104,062.53	1.13%	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$90,000.00	0.97%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$102,458.65	1.12%	0	\$
<b>Total</b>		<b>93</b>	<b>\$9,240,684.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPM7	A&D MORTGAGE LLC	1	\$143,877.75	0.88%	0	\$
	ACCUNET MORTGAGE LLC	1	\$127,182.30	0.77%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$126,836.52	0.77%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,531.15	0.82%	0	\$
	AMERICAN MORTGAGE BANK, LLC	1	\$136,000.00	0.83%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$139,000.00	0.85%	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$133,375.00	0.81%	0	\$
	AS IS LENDING INCORPORATED	1	\$133,000.00	0.81%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,750.00	0.81%	0	\$
	BANK 34	1	\$128,000.00	0.78%	0	\$
	BANK OF ENGLAND	1	\$140,506.15	0.86%	0	\$
	BANK OF THE OZARKS	2	\$277,094.23	1.69%	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$139,680.00	0.85%	0	\$
	BRAZOS NATIONAL BANK	1	\$136,698.81	0.83%	0	\$
	COLUMBIA STATE BANK	2	\$286,057.11	1.74%	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$139,466.10	0.85%	0	\$
	DAS ACQUISITION COMPANY, LLC	4	\$569,705.00	3.47%	0	\$
	DHA FINANCIAL, INC	1	\$140,000.00	0.85%	0	\$
	DITECH FINANCIAL LLC	65	\$8,938,626.07	54.46%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,304.45	0.9%	0	\$

	FIRST COMMONWEALTH BANK	1	\$129,600.00	0.79%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.91%	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$135,820.91	0.83%	0	\$
	HOMESTEAD FUNDING CORP	2	\$286,300.00	1.74%	0	\$
	INTERSTATE BANK, SSB	1	\$141,904.10	0.86%	0	\$
	INWOOD NATIONAL BANK	1	\$128,800.00	0.78%	0	\$
	INWOOD NATIONAL BANK OF DALLAS	1	\$145,580.00	0.89%	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	0.91%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	0.87%	0	\$
	NTFN, INC	1	\$134,648.38	0.82%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,835.23	0.78%	0	\$
	PREMIUM MORTGAGE CORP	1	\$132,000.00	0.8%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,830.09	0.8%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,793.34	0.91%	0	\$
	RMS & ASSOCIATES	1	\$130,000.00	0.79%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$145,403.00	0.89%	0	\$
	RUHL MORTGAGE LLC	1	\$143,100.00	0.87%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$148,105.00	0.9%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$126,604.00	0.77%	0	\$
	TOWNEBANK	1	\$135,000.00	0.82%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$129,021.99	0.79%	0	\$
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$147,056.10	0.9%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$131,818.14	0.8%	0	\$
	UNITED COMMUNITY BANK	1	\$147,805.11	0.9%	0	\$
	UNITY BANK	1	\$150,000.00	0.91%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$134,643.77	0.82%	0	\$
	VICTORIA FINANCIAL CORP	1	\$134,000.00	0.82%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$147,725.00	0.9%	0	\$
	WOLFE FINANCIAL, INC	1	\$126,201.13	0.8%	0	\$
<b>Total</b>		<b>119</b>	<b>\$16,413,785.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPN5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,200.00	2.29%	0	\$
	ASSURED MORTGAGE, INC	1	\$160,792.76	2.37%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$153,797.20	2.27%	0	\$
	CIBM BANK	1	\$158,983.56	2.34%	0	\$
	COLUMBIA STATE BANK	1	\$164,966.48	2.43%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$168,712.54	2.49%	0	\$
	DITECH FINANCIAL LLC	24	\$3,854,209.20	56.82%	0	\$

	FFC MORTGAGE CORP	1	\$163,579.36	2.41%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$171,000.00	2.52%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$174,554.56	2.57%	0	\$
	IDEAL HOME LOANS, LLC	1	\$154,000.00	2.27%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,200.00	2.29%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$162,919.76	2.4%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$153,053.56	2.26%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$165,776.40	2.44%	0	\$
	PRIORITY MORTGAGE CORP	1	\$174,359.45	2.57%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$163,800.00	2.41%	0	\$
	TOWNEBANK	1	\$166,615.26	2.46%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$162,226.18	2.39%	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,783,746.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPP0	A+ MORTGAGE SERVICES, INC	1	\$197,783.23	3.76%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,003.74	3.35%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$376,833.68	7.17%	0	\$
	DITECH FINANCIAL LLC	19	\$3,563,552.21	67.76%	0	\$
	INLANTA MORTGAGE, INC	1	\$180,761.65	3.44%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$199,237.29	3.79%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$187,852.30	3.57%	0	\$
	NETWORK FUNDING, LP	1	\$184,057.31	3.5%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$193,245.19	3.66%	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,259,326.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPW5	DITECH FINANCIAL LLC	7	\$2,001,762.24	83.15%	0	\$
	GROUP ONE MORTGAGE, INC	1	\$205,781.12	8.55%	0	\$
	PERL MORTGAGE, INC	1	\$200,000.00	8.3%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,407,543.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPX3	DITECH FINANCIAL LLC	14	\$3,809,305.94	89.95%	0	\$
	SEMPER HOME LOANS, INC	1	\$190,000.00	4.49%	0	\$
	TRU MORTGAGE	1	\$235,682.11	5.56%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,234,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPY1	DITECH FINANCIAL LLC	11	\$3,112,983.52	91.54%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,612.06	8.46%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,400,595.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTPZ8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	3.21%	0	\$
	DITECH FINANCIAL LLC	21	\$5,338,205.19	73.81%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$266,453.34	3.68%	0	\$

		NEW FED MORTGAGE, CORP	2	\$594,234.10	8.22%	0	\$
		THE FEDERAL SAVINGS BANK	3	\$801,172.24	11.08%	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,232,564.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQA2		DITECH FINANCIAL LLC	9	\$2,532,388.66	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,532,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQB0		DITECH FINANCIAL LLC	15	\$3,908,309.12	71.67%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$463,145.37	8.49%	0	\$
		PARKSIDE LENDING, LLC	1	\$424,000.00	7.78%	0	\$
		UNITED COMMUNITY BANKS INC	1	\$262,177.24	4.81%	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$395,250.00	7.25%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,452,881.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQC8		ALL WESTERN MORTGAGE, INC	1	\$359,557.35	1.95%	0	\$
		ALTERRA GROUP, LLC	2	\$638,414.06	3.47%	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$271,688.01	1.48%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,951.05	2.13%	0	\$
		AMERICASH	1	\$223,743.06	1.22%	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$449,471.69	2.44%	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$222,126.54	1.21%	0	\$
		BANK OF ANN ARBOR	1	\$237,207.97	1.29%	0	\$
		BANK OF ENGLAND	1	\$317,465.77	1.73%	0	\$
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$416,521.69	2.26%	0	\$
		CITIZENS CHOICE MORTGAGE	1	\$202,767.16	1.1%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$337,085.01	1.83%	0	\$
		COLUMBIA STATE BANK	1	\$211,739.33	1.15%	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$389,000.00	2.11%	0	\$
		DITECH FINANCIAL LLC	22	\$5,776,017.79	31.4%	0	\$
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$339,162.18	1.84%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$254,686.46	1.38%	0	\$
		GLOBAL ONE LENDING, INC., AN OKLAHOMA CORPORATION	1	\$341,556.27	1.86%	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	2	\$667,078.76	3.63%	0	\$
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$280,857.24	1.53%	0	\$
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$243,732.92	1.32%	0	\$
		MORTGAGE EQUITY PARTNERS, LLC	1	\$335,586.86	1.82%	0	\$
		NETWORK FUNDING, LP	1	\$349,598.54	1.9%	0	\$
		OPES ADVISORS, INC	1	\$302,827.19	1.65%	0	\$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,245,344.66	17.64%	0	\$
		PARKSIDE LENDING, LLC	2	\$514,883.23	2.8%	0	\$
		RADIUS FINANCIAL GROUP INC	1	\$256,755.15	1.4%	0	\$
		VISION ONE MORTGAGE, INC	1	\$223,724.57	1.22%	0	\$
		WEST ONE CAPITAL GROUP INC	1	\$595,831.43	3.24%	0	\$
<b>Total</b>			<b>62</b>	<b>\$18,395,381.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQD6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$49,773.88	3.08%	0	\$
		BANK OF NORTH CAROLINA	1	\$61,100.00	3.78%	0	\$
		DITECH FINANCIAL LLC	17	\$1,114,609.33	68.93%	0	\$
		GEORGE MASON MORTGAGE, LLC	1	\$71,383.51	4.41%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,357.84	4.6%	0	\$
		PREMIUM MORTGAGE CORP	3	\$188,675.09	11.67%	0	\$
		WHITE CROWN FEDERAL CREDIT UNION	1	\$57,000.00	3.53%	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,616,899.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQE4		AMERICAN FINANCING CORPORATION	1	\$105,100.00	3.91%	0	\$
		ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	3.72%	0	\$
		DITECH FINANCIAL LLC	20	\$2,005,995.28	74.63%	0	\$
		HURON VALLEY FINANCIAL, INC	1	\$87,125.93	3.24%	0	\$
		LIBERTY HOME LOANS, LLC	1	\$104,500.00	3.89%	0	\$
		REPUBLIC STATE MORTGAGE CO	1	\$97,087.37	3.61%	0	\$
		TRIDENT MORTGAGE COMPANY, LP	1	\$99,143.78	3.69%	0	\$
		WOLFE FINANCIAL, INC	1	\$89,090.32	3.31%	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,688,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQF1		AFI FINANCIAL INC	1	\$120,200.00	3.59%	0	\$
		ALTERRA GROUP, LLC	1	\$114,005.43	3.4%	0	\$
		AMERICAN FINANCING CORPORATION	4	\$453,311.02	13.53%	0	\$
		DITECH FINANCIAL LLC	16	\$1,842,270.40	54.98%	0	\$
		HOMESTEAD FUNDING CORP	2	\$236,359.02	7.05%	0	\$
		INTERSTATE BANK, SSB	1	\$119,300.00	3.56%	0	\$
		MEGASTAR FINANCIAL CORP	1	\$117,000.00	3.49%	0	\$
		NEW AMERICA FINANCIAL CORPORATION	1	\$119,497.26	3.57%	0	\$
		ON Q FINANCIAL, INC	1	\$117,485.38	3.51%	0	\$
		PREMIUM MORTGAGE CORP	1	\$111,150.00	3.32%	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,350,578.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQG9		AMERICAN FINANCING CORPORATION	3	\$427,873.00	7.92%	0	\$
		AMERICAN FINANCING CORPORATION OF COLORADO	1	\$148,500.00	2.75%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$265,198.50	4.91%	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,919.75	2.55%	0	\$
	ARCSTONE FINANCIAL, INC	1	\$131,939.24	2.44%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,200.00	2.74%	0	\$
	BANK OF ANN ARBOR	1	\$148,000.00	2.74%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,510.00	2.53%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$125,466.75	2.32%	0	\$
	DITECH FINANCIAL LLC	16	\$2,227,324.18	41.25%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$133,427.14	2.47%	0	\$
	HOMESTEAD FUNDING CORP	1	\$140,000.00	2.59%	0	\$
	INLANTA MORTGAGE, INC	1	\$130,500.00	2.42%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$140,400.00	2.6%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	2.64%	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$139,000.00	2.57%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$132,000.00	2.44%	0	\$
	ON Q FINANCIAL, INC	1	\$139,162.15	2.58%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,449.82	2.4%	0	\$
	PARKSIDE LENDING, LLC	1	\$149,365.18	2.77%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,000.00	2.37%	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,399,735.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQJ3	AMBECK MORTGAGE ASSOCIATES	1	\$296,750.00	2.14%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$230,000.00	1.66%	0	\$
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$202,140.87	1.46%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,400.00	2.97%	0	\$
	BANK OF ANN ARBOR	1	\$360,000.00	2.59%	0	\$
	BANK OF ENGLAND	1	\$422,341.16	3.04%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,300.00	2.39%	0	\$
	COLUMBIA STATE BANK	1	\$198,896.69	1.43%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$424,100.00	3.06%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$211,200.00	1.52%	0	\$
	DITECH FINANCIAL LLC	15	\$3,880,582.29	27.96%	0	\$
	FIRST CALIFORNIA FUNDING	1	\$231,000.00	1.66%	0	\$
	FIRST COMMERCIAL BANK (USA)	1	\$272,828.63	1.97%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$342,514.49	2.47%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$701,990.47	5.06%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$180,249.36	1.3%	0	\$

	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$341,533.64	2.46%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$635,841.91	4.58%	0	\$
	NEEDHAM BANK	1	\$235,000.00	1.69%	0	\$
	ON Q FINANCIAL, INC	2	\$513,973.56	3.7%	0	\$
	PARKSIDE LENDING, LLC	2	\$527,776.91	3.8%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$373,380.62	2.69%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$176,243.31	1.27%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$424,100.00	3.06%	0	\$
	TUCKER MORTGAGE, LLC	1	\$422,303.69	3.04%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$240,000.00	1.73%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,291,100.00	9.3%	0	\$
<b>Total</b>		<b>48</b>	<b>\$13,879,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQK0	ALLIED FIRST BANK, SB	1	\$67,222.90	1.22%	0	\$
	ALTERRA GROUP, LLC	1	\$79,877.67	1.45%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,654.60	1.54%	0	\$
	BANK OF ENGLAND	2	\$126,233.70	2.3%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$74,000.00	1.35%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$72,000.00	1.31%	0	\$
	DITECH FINANCIAL LLC	75	\$4,519,427.43	82.25%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$52,559.71	0.96%	0	\$
	GUARANTEED RATE, INC	1	\$80,460.00	1.46%	0	\$
	INLANTA MORTGAGE, INC	2	\$112,000.00	2.04%	0	\$
	NTFN, INC	1	\$37,842.41	0.69%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,713.36	1.31%	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$51,792.99	0.94%	0	\$
	RESOURCE LENDERS, INC	1	\$64,743.88	1.18%	0	\$
<b>Total</b>		<b>90</b>	<b>\$5,494,528.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQL8	ACCUNET MORTGAGE LLC	1	\$85,900.00	0.93%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$89,886.93	0.97%	0	\$
	DITECH FINANCIAL LLC	95	\$9,096,635.20	98.1%	0	\$
<b>Total</b>		<b>97</b>	<b>\$9,272,422.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTQM6	AMERICAN FINANCING CORPORATION	1	\$124,000.00	1.47%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,499.56	1.4%	0	\$
	CATALYST LENDING, INC	1	\$124,232.63	1.48%	0	\$
	DITECH FINANCIAL LLC	67	\$7,823,998.75	92.91%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$114,048.83	1.35%	0	\$
	RESOURCE LENDERS, INC	1	\$117,510.63	1.39%	0	\$
<b>Total</b>		<b>72</b>	<b>\$8,421,290.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FTRH6		WELLS FARGO BANK, N.A	14	\$3,286,736.00	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,286,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTRJ2		WELLS FARGO BANK, N.A	10	\$2,499,085.30	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,499,085.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTU25		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$148,304.45	13.14%	0	\$
		JNC MORTGAGE COMPANY INC	1	\$144,565.00	12.8%	0	\$
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$131,000.00	11.6%	0	\$
		NEW WEST LENDING, INC	1	\$129,656.98	11.48%	0	\$
		RAPID MORTGAGE COMPANY	1	\$146,870.19	13.01%	0	\$
		STONEGATE MORTGAGE CORPORATION	2	\$278,822.22	24.7%	0	\$
		SUNSET BANK & SAVINGS	1	\$149,802.47	13.27%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,129,021.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTUX7		K PACIFIC GROUP	1	\$206,013.42	9.24%	0	\$
		STONEGATE MORTGAGE CORPORATION	6	\$2,023,968.35	90.76%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,229,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTUY5		BLUESTAR MORTGAGE INC	1	\$199,724.45	10.7%	0	\$
		NEIGHBORHOOD MORTGAGE, INC	1	\$156,787.69	8.4%	0	\$
		PACIFIC LENDING LLC	1	\$184,721.37	9.89%	0	\$
		PACOR MORTGAGE CORP	1	\$97,359.52	5.21%	0	\$
		PRUDLER FUNDING	1	\$174,758.90	9.36%	0	\$
		STONEGATE MORTGAGE CORPORATION	4	\$684,397.13	36.66%	0	\$
		THOMPSON KANE & COMPANY, LLC	1	\$176,000.00	9.43%	0	\$
		US HOME MORTGAGE, INC	1	\$193,227.36	10.35%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,866,976.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTUZ2		COMMUNITY MORTGAGE LLC	1	\$89,884.15	7.69%	0	\$
		FIRST COMMUNITY CREDIT UNION	1	\$107,111.95	9.16%	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,865.29	8.54%	0	\$
		GROUP ONE MORTGAGE, INC	1	\$103,168.67	8.82%	0	\$
		HOME BANK AND TRUST CO	1	\$88,233.65	7.54%	0	\$
		PILGRIM MORTGAGE LLC	1	\$108,816.52	9.3%	0	\$
		STONEGATE MORTGAGE CORPORATION	4	\$466,200.00	39.86%	0	\$
		TAM LENDING CENTER INC	1	\$106,263.04	9.09%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,169,543.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYG0		1ST PRIORITY MORTGAGE INC	1	\$56,748.87	2.6%	0	\$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,249.92	3.63%	0	\$
		AMERISERV FINANCIAL BANK	1	\$27,377.63	1.26%	0	\$

	BANKVISTA	1	\$31,680.92	1.45%	0	\$
	BANKWEST	1	\$77,397.15	3.55%	0	\$
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$84,142.35	3.86%	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,003.41	3.81%	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$60,456.45	2.77%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	2	\$123,510.22	5.66%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$156,256.04	7.17%	0	\$
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$71,358.43	3.27%	0	\$
	FIRST PREMIER BANK	1	\$72,851.53	3.34%	0	\$
	FIRST SECURITY BANK	3	\$219,092.48	10.05%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$56,910.62	2.61%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$79,225.92	3.63%	0	\$
	MIDD PENN BANK	1	\$44,000.00	2.02%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$39,823.77	1.83%	0	\$
	PLANTERS BANK INC	1	\$56,743.81	2.6%	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$149,981.07	6.88%	0	\$
	THE ARLINGTON BANK	1	\$70,486.26	3.23%	0	\$
	THE POCA VALLEY BANK INC A CORPORATION	1	\$68,069.78	3.12%	0	\$
	UARK FEDERAL CREDIT UNION	2	\$114,516.83	5.25%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$121,087.56	5.55%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$158,180.83	7.25%	0	\$
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$78,296.06	3.61%	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,180,447.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYH8	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$119,492.14	2.96%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$140,784.17	3.49%	0	\$
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$144,000.00	3.56%	0	\$
	BANKVISTA	1	\$122,468.84	3.03%	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,000.00	3.09%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$127,000.00	3.14%	0	\$
	CITIZENS BANK	1	\$125,000.00	3.09%	0	\$

	CLEAR MOUNTAIN BANK	1	\$111,516.34	2.76%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$149,500.00	3.7%	0	\$
	F & M BANK A CORPORATION	1	\$141,200.00	3.5%	0	\$
	FARMERS STATE BANK A CORPORATION	1	\$134,422.86	3.33%	0	\$
	FIRST FEDERAL BANK	1	\$135,922.31	3.36%	0	\$
	FIRST PREMIER BANK	2	\$244,200.00	6.05%	0	\$
	FIRST VOLUNTEER BANK	1	\$122,295.88	3.03%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$675,123.50	16.71%	0	\$
	MILEND INC A GEORGIA CORPORATION	1	\$111,500.00	2.76%	0	\$
	PINNACLE BANK	2	\$258,000.00	6.39%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,439.96	3.23%	0	\$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$121,763.48	3.01%	0	\$
	SAGAMORE HOME MORTGAGE LLC	1	\$147,865.15	3.66%	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,500.00	3.4%	0	\$
	THE FARMERS BANK	1	\$120,000.00	2.97%	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$140,744.83	3.48%	0	\$
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$131,347.40	3.25%	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$122,320.00	3.05%	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,039,406.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYJ4	AIMBANK	1	\$154,721.36	5.42%	0	\$
	BANK OF THE JAMES INC	1	\$155,518.89	5.45%	0	\$
	CLEAR MOUNTAIN BANK	1	\$167,735.60	5.88%	0	\$
	F & M BANK A BANKING CORPORATION	1	\$156,758.27	5.49%	0	\$
	F & M BANK A BANKING CORPORATION	2	\$309,162.67	10.83%	0	\$
	F & M BANK A CORPORATION	1	\$171,457.83	6.01%	0	\$
	FIRST BANK A BANKING CORPORATION	1	\$161,478.12	5.66%	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$156,425.79	5.48%	0	\$
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$159,742.65	5.6%	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$159,748.20	5.6%	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,724.59	6.12%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$157,002.52	5.5%	0	\$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$155,518.89	5.45%	0	\$

		PLAINS COMMERCE BANK A CORPORATION	2	\$307,379.42	10.77%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,079.53	5.33%	0	\$
		UNITED BANK VIRGINIA BANKING CORPORATION	1	\$155,518.89	5.41%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,854,973.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYK1		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$139,568.25	6.12%	0	\$
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,810.62	5.38%	0	\$
		CITY NATIONAL BANK OF WEST VIRGINIA	1	\$149,372.20	6.55%	0	\$
		CME LENDING GROUP LLC	1	\$123,809.08	5.43%	0	\$
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$139,568.25	6.12%	0	\$
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$135,790.60	5.95%	0	\$
		F & M BANK A BANKING CORPORATION	1	\$124,803.27	5.47%	0	\$
		FIRST WESTERN MORTGAGE INC	1	\$147,767.08	6.48%	0	\$
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$132,370.23	5.8%	0	\$
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$127,802.92	5.6%	0	\$
		LMC HOME LOANS	1	\$139,784.45	6.13%	0	\$
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$114,924.85	5.04%	0	\$
		PINNACLE BANK	1	\$120,314.47	5.28%	0	\$
		PREMIUM MORTGAGE CORPORATION	1	\$142,549.25	6.25%	0	\$
		SUNMARK FEDERAL CREDIT UNION	2	\$274,446.18	12.03%	0	\$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$145,000.00	6.37%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,280,681.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYL9		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$106,106.30	4.9%	0	\$
		AMERICAN BANK & TRUST	1	\$95,000.00	4.39%	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,833.75	5.02%	0	\$
		ASSURED MORTGAGE INC	1	\$102,000.00	4.71%	0	\$
		CASON HOME LOANS A CORPORATION	1	\$107,674.17	4.97%	0	\$
		F & M BANK A BANKING CORPORATION	1	\$86,000.00	3.97%	0	\$
		FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$93,870.50	4.33%	0	\$
		FIRST FINANCIAL BANK NA	1	\$95,000.00	4.39%	0	\$
		FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$89,100.00	4.11%	0	\$
		FIRST UTAH BANK A CORPORATION	1	\$102,902.12	4.75%	0	\$
		FOCUS BANK	2	\$180,863.13	8.35%	0	\$

	GREATER IOWA CREDIT UNION A CORPORATION	1	\$106,852.58	4.93%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,698.29	4.6%	0	\$
	JD BANK	1	\$94,500.00	4.36%	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,500.00	3.95%	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	4.43%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,500.00	4.82%	0	\$
	STARION BANK A CORPORATION	1	\$99,514.58	4.59%	0	\$
	STATE BANKE AND TRUST COMPANY A STATE CHARTERED BANK	1	\$104,948.57	4.84%	0	\$
	THE ARLINGTON BANK	1	\$107,351.89	4.96%	0	\$
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$100,000.00	4.63%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,166,215.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYM7	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$320,480.42	16.19%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$172,766.97	8.73%	0	\$
	BLUE CHIP LENDING SERVICES, INC	1	\$171,000.00	8.64%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$493,112.35	24.91%	0	\$
	HOME FUNDING CORP	1	\$156,806.95	7.92%	0	\$
	JD BANK	1	\$167,810.00	8.48%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$170,000.00	8.59%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$168,200.00	8.5%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$159,605.74	8.04%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,979,782.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYN5	HOMESTEAD FUNDING CORP A CORPORATION	1	\$299,595.89	5.32%	0	\$
	HUNT MORTGAGE CORPORATION	7	\$1,436,268.35	25.5%	0	\$
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$234,379.92	4.16%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	9	\$2,747,763.94	48.78%	0	\$
	SUMMIT MORTGAGE BANKERS	1	\$199,730.60	3.55%	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$468,118.58	8.31%	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$247,166.61	4.38%	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,633,023.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FTYP0		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$89,132.47	4.78%	0	\$
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$99,072.30	5.31%	0	\$
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$86,685.70	4.64%	0	\$
		DIRECT LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$96,877.96	5.19%	0	\$
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$86,283.62	4.62%	0	\$
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$99,871.28	5.35%	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$605,886.75	32.46%	0	\$
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$87,900.00	4.71%	0	\$
		PINNACLE BANK	1	\$109,761.73	5.88%	0	\$
		PRICE MORTGAGE GROUP LLC	1	\$99,365.97	5.32%	0	\$
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$98,533.35	5.28%	0	\$
		TJC MORTGAGE, INC	1	\$102,800.00	5.51%	0	\$
		UARK FEDERAL CREDIT UNION	1	\$99,450.00	5.33%	0	\$
		VOLUNTEER MORTGAGE INC	1	\$104,668.14	5.62%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,866,289.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYQ8		1ST CHOICE MORTGAGE SERVICES	1	\$150,864.27	10.59%	0	\$
		DREAMLINE MORTGAGE, INC	1	\$159,807.76	11.22%	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$305,644.28	21.46%	0	\$
		GOLDEN BEAR CAPITAL INC	1	\$161,225.52	11.32%	0	\$
		LONE MORTGAGE, INC	1	\$161,056.25	11.31%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,840.00	11.71%	0	\$
		SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$155,812.56	10.94%	0	\$
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$163,017.13	11.45%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,424,267.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYR6		AMERICAN BANK & TRUST	1	\$125,000.00	3.21%	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$130,400.00	3.35%	0	\$
		BEEHIVE FEDERAL CREDIT UNION	1	\$129,000.00	3.32%	0	\$
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$113,200.00	2.91%	0	\$
		CLEAR MOUNTAIN BANK	1	\$138,285.00	3.55%	0	\$
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$144,679.09	3.72%	0	\$
		F&M BANK A BANKING CORPORATION	1	\$128,951.94	3.31%	0	\$

	FIDELIS MORTGAGE CORPORATION	1	\$135,450.00	3.48%	0	\$
	FIRST RATE FINANCIAL LLC	1	\$138,929.02	3.57%	0	\$
	FIRST SOUTHERN BANK	1	\$113,600.00	2.92%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$879,350.00	22.6%	0	\$
	HOME SAVINGS BANK	1	\$136,000.00	3.49%	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,300.00	3.53%	0	\$
	NORTH STATE BANK	1	\$121,561.83	3.12%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$140,000.00	3.6%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,000.00	3.52%	0	\$
	PLANTERS BANK INC	1	\$140,000.00	3.6%	0	\$
	RADIANT FINANCIAL GROUP, LLC	1	\$128,000.00	3.29%	0	\$
	SEASIDE NATIONAL BAN & TRUST	1	\$125,800.00	3.23%	0	\$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$134,417.03	3.45%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$114,300.00	2.94%	0	\$
	TJC MORTGAGE, INC	1	\$142,000.00	3.65%	0	\$
	TRUSTLINE MORTGAGE INC	1	\$139,500.00	3.58%	0	\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$118,600.00	3.06%	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,891,323.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYS4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,504.86	3.43%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,000.00	3.31%	0	\$
	APPROVED MORTGAGE CORP	1	\$88,639.43	3.08%	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$99,000.00	3.45%	0	\$
	FIRST ARKANSAS BANK AND TRUST	1	\$100,000.00	3.48%	0	\$
	FIRST PREMIER BANK	1	\$95,589.59	3.33%	0	\$
	FOCUS BANK	1	\$102,000.00	3.55%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$692,530.36	24.1%	0	\$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$110,000.00	3.83%	0	\$
	INTEGRA MORTGAGE, INC	1	\$109,570.09	3.81%	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,000.00	3.62%	0	\$
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,534.46	3.81%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,800.00	3.61%	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$92,354.83	3.21%	0	\$

	PINNACLE BANK	3	\$295,212.05	10.27%	0	\$
	SAC FEDERAL CREDIT UNION	1	\$109,334.46	3.8%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$188,102.18	6.55%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	3.48%	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$86,000.00	2.99%	0	\$
	VOLUNTEER MORTGAGE INC	1	\$94,300.00	3.29%	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,873,472.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYT2	1ST PRIORITY MORTGAGE INC	1	\$39,583.63	1.73%	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	3.62%	0	\$
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$74,676.13	3.26%	0	\$
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$75,500.00	3.3%	0	\$
	DARIEN ROWAYTON BANK A STATE BANK	1	\$59,746.07	2.61%	0	\$
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$83,644.50	3.65%	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$83,000.00	3.62%	0	\$
	FIRST PREMIER BANK	1	\$82,143.74	3.59%	0	\$
	FIRST VOLUNTEER BANK	1	\$76,381.25	3.33%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$356,950.00	15.58%	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$81,165.43	3.54%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$54,400.00	2.37%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$60,000.00	2.62%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$55,262.73	2.41%	0	\$
	PINNACLE BANK	1	\$84,636.61	3.69%	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$75,000.00	3.27%	0	\$
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$70,000.00	3.06%	0	\$
	SOUTH LOUISIANA BANK	1	\$82,000.00	3.58%	0	\$
	SOUTH STATE BANK	1	\$52,972.57	2.31%	0	\$
	STARION BANK A CORPORATION	1	\$28,500.00	1.24%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$62,733.37	2.74%	0	\$
	STONEBRIDGE HOME LOANS	1	\$66,220.96	2.89%	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,380.65	3.25%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$67,018.04	2.93%	0	\$
	THE EQUITABLE BANK SSB	1	\$75,000.00	3.27%	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$50,000.00	2.18%	0	\$
		1	\$84,000.00	3.67%	0	\$

		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$153,295.29	6.69%	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,291,210.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYU9		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$60,900.00	5.38%	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$40,000.00	3.54%	0	\$
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$75,000.00	6.63%	0	\$
		F & M BANK A BANKING CORPORATION	1	\$84,000.00	7.42%	0	\$
		FIRST ARKANSAS BANK AND TRUST	1	\$74,695.23	6.6%	0	\$
		FIRST COMMUNITY BANK AND TRUST	1	\$29,505.12	2.61%	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$120,594.08	10.66%	0	\$
		HOME FUNDING CORP	1	\$74,398.33	6.58%	0	\$
		KEYSTONE MORTGAGE GROUP LLC	1	\$49,502.78	4.38%	0	\$
		PINNACLE BANK	1	\$66,500.00	5.88%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,850.82	6.53%	0	\$
		RESOURCE FINANCIAL SERVICES INC	1	\$65,000.00	5.74%	0	\$
		STATE BANK OF DE KALB	1	\$50,000.00	4.42%	0	\$
		STATE BANK OF DEKALB	1	\$67,920.00	6%	0	\$
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$60,000.00	5.3%	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$39,842.38	3.52%	0	\$
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$60,000.00	5.3%	0	\$
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$39,745.00	3.51%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,131,453.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYV7		ASHEVILLE SAVINGS BANK SSB	1	\$159,000.00	4.02%	0	\$
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$152,000.00	3.84%	0	\$
		COMMUNITY MORTGAGE CORPORATION	1	\$168,000.00	4.24%	0	\$
		F&M BANK A BANKING CORPORATION	2	\$318,100.00	8.03%	0	\$
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$175,000.00	4.42%	0	\$
		FLORIDA PARISHES BANK A STATE BANK	1	\$171,757.65	4.34%	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$491,920.00	12.42%	0	\$
		HERITAGE BANK USA INC	1	\$174,742.19	4.41%	0	\$
		PINNACLE BANK	1	\$155,000.00	3.91%	0	\$
		PRINCIPAL MORTGAGE LLC	1	\$171,746.61	4.34%	0	\$

	SOUND CREDIT UNION	2	\$337,000.00	8.51%	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$324,800.00	8.2%	0	\$
	THE ARLINGTON BANK	2	\$333,365.00	8.42%	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,000.00	4.02%	0	\$
	UARK FEDERAL CREDIT UNION	1	\$174,500.00	4.41%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$160,000.00	4.04%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,535.00	4.05%	0	\$
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$173,300.00	4.38%	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,959,766.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYW5	AMERICAN BANK & TRUST	2	\$285,000.00	8.24%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	3.9%	0	\$
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$111,150.00	3.21%	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$126,000.00	3.64%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$132,107.00	3.82%	0	\$
	CLEAR MOUNTAIN BANK	1	\$140,650.00	4.07%	0	\$
	FIRST BANK & TRUST	1	\$110,580.00	3.2%	0	\$
	FIRST MORTGAGE SERVICES GROUP INC	2	\$253,000.00	7.32%	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$130,000.00	3.76%	0	\$
	FIRST SECURITY BANK	1	\$131,814.01	3.81%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,000.00	7.95%	0	\$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$111,625.00	3.23%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$142,400.00	4.12%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$118,750.00	3.43%	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$141,502.00	4.09%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$142,405.00	4.12%	0	\$
	RADIANT FINANCIAL GROUP, LLC	1	\$145,000.00	4.19%	0	\$
	ROCHESTER HOME EQUITY INC	1	\$128,250.00	3.71%	0	\$
	SOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,000.00	3.9%	0	\$
	SOUND CREDIT UNION	1	\$147,682.00	4.27%	0	\$
		1	\$132,900.00	3.84%	0	\$

		THE PADUCAH BANK AND TRUST COMPANY					
		WESTBURY BANK A CORPORATION	1	\$149,625.00	4.33%	0	\$
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$132,380.00	3.85%	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,457,820.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTYX3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,803.27	2.67%	0	\$
		BUD WEBER MORTGAGES, LLC	1	\$156,640.00	2.62%	0	\$
		CAMDEN NATIONAL BANK	2	\$326,400.00	5.46%	0	\$
		CITIZENS FIRST BANK INC	1	\$159,920.00	2.67%	0	\$
		CORNERSTONE MORTGAGE INC	1	\$158,650.00	2.65%	0	\$
		EMERALD MORTGAGE CORPORATION	1	\$165,300.00	2.76%	0	\$
		F&M BANK A BANKING CORPORATION	1	\$171,920.00	2.88%	0	\$
		FIDELIS MORTGAGE CORPORATION	1	\$152,000.00	2.54%	0	\$
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$170,579.91	2.85%	0	\$
		FIRST RATE FINANCIAL LLC	1	\$161,990.00	2.71%	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,099,491.00	35.11%	0	\$
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	2.76%	0	\$
		INDEPENDENT BANK A BANKING CORPORATION	1	\$174,800.00	2.92%	0	\$
		MID PENN BANK	1	\$152,000.00	2.54%	0	\$
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,650.00	2.65%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,136.00	2.51%	0	\$
		PRIMERO HOME LOANS DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$172,563.00	2.89%	0	\$
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$155,103.00	2.59%	0	\$
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$156,750.00	2.62%	0	\$
		ROUND TOP STATE BANK	1	\$173,375.00	2.9%	0	\$
		SALTER MORTGAGE GROUP	1	\$162,000.00	2.71%	0	\$
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$156,600.00	2.62%	0	\$
		THE CITIZENS BANK A STATE BANK	1	\$160,000.00	2.68%	0	\$
		THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00	2.69%	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,979,571.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FTZB0		MIDLAND MORTGAGE CORPORATION	1	\$132,299.13	11.36%	0	\$
		PLATINUM HOME MORTGAGE CORPORATION	7	\$1,032,274.00	88.64%	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,164,573.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2B3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,852.06	2.44%	0	\$
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$155,780.20	3.63%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,524.77	5.83%	0	\$
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$119,838.36	2.79%	0	\$
		JPMORGAN CHASE BANK, N.A	7	\$1,719,763.34	40.02%	0	\$
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,718.20	4.65%	0	\$
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$289,162.94	6.73%	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,862.23	2.32%	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,303.38	9.27%	0	\$
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	5	\$959,060.36	22.32%	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,296,865.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2C1		JPMORGAN CHASE BANK, N.A	2	\$600,286.64	50.32%	0	\$
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$592,660.42	49.68%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,192,947.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2D9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,383.23	14.5%	0	\$
		JPMORGAN CHASE BANK, N.A	1	\$194,500.00	16.17%	0	\$
		MORTGAGE FINANCIAL, INC	1	\$261,662.74	21.75%	0	\$
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$390,996.05	32.51%	0	\$
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$100,540.00	8.36%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,750.00	6.71%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,202,832.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2E7		AMERICAN FINANCIAL NETWORK,LNC., A CALIFORNIA CORPORATION	1	\$299,087.37	11.41%	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$359,515.07	13.72%	0	\$
		JPMORGAN CHASE BANK, N.A	2	\$536,583.92	20.47%	0	\$
		LOAN SIMPLE, INC., A CORPORATION	1	\$339,542.01	12.96%	0	\$
			1	\$185,993.40	7.1%	0	\$

		LUXURY MORTGAGE CORP., A CORPORATION					
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$188,240.29	7.18%	0	\$
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$269,636.31	10.29%	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$282,310.51	10.77%	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	6.1%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,620,693.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2F4		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$323,624.55	27.38%	0	\$
		JPMORGAN CHASE BANK, N.A	3	\$645,836.44	54.65%	0	\$
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$212,301.77	17.97%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,181,762.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2G2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,499.54	11.4%	0	\$
		JPMORGAN CHASE BANK, N.A	2	\$431,849.86	26.39%	0	\$
		NJ LENDERS CORP	3	\$498,472.40	30.46%	0	\$
		PRESIDENTIAL BANK, FSB	1	\$270,345.14	16.52%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,229.00	15.23%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,636,395.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2H0		JPMORGAN CHASE BANK, N.A	6	\$1,097,849.97	91.66%	0	\$
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	8.34%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,197,712.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2J6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$212,207.23	17.27%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,633.61	22.1%	0	\$
		JPMORGAN CHASE BANK, N.A	1	\$198,532.21	16.16%	0	\$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,054.56	16.04%	0	\$
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$154,572.14	12.58%	0	\$
		PRESIDENTIAL BANK, FSB	1	\$194,872.64	15.85%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,228,872.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FU2K3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,320.11	2.8%	0	\$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,077.14	1.52%	0	\$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$124,823.88	1.74%	0	\$
		EAGLEBANK, A CORPORATION	1	\$203,699.47	2.85%	0	\$
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$264,634.90	3.7%	0	\$
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,717.72	1.39%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,783.60	3.79%	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$127,887.98	1.79%	0	\$
		JPMORGAN CHASE BANK, N.A	18	\$4,986,888.97	69.71%	0	\$
		PRESIDENTIAL BANK, FSB	1	\$184,477.78	2.58%	0	\$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,506.93	2.86%	0	\$
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$205,418.49	2.87%	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$171,113.09	2.4%	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,153,350.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2L1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$92,782.38	7.13%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$133,228.82	10.24%	0	\$
		JPMORGAN CHASE BANK, N.A	1	\$192,331.65	14.78%	0	\$
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$883,146.31	67.85%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,301,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2M9		1ST PRIORITY MORTGAGE, INC	2	\$223,391.75	5.27%	0	\$
		BERKSHIRE BANK, A BANKING CORPORATION	2	\$595,339.50	14.06%	0	\$
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,771.81	3.42%	0	\$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,165.57	4.23%	0	\$
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$105,665.87	2.5%	0	\$
		JPMORGAN CHASE BANK, N.A	2	\$441,866.90	10.43%	0	\$

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$709,776.26	16.76%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$267,173.48	6.31%	0	\$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$643,552.12	15.2%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$79,753.28	1.88%	0	\$
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$81,087.19	1.91%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,498.27	3.48%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,388.42	2.75%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,399.00	4.02%	0	\$
	WINTRUST MORTGAGE	1	\$168,739.79	3.98%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$160,464.63	3.8%	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,235,033.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2N7	1ST PRIORITY MORTGAGE, INC	2	\$317,087.37	4.94%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$127,823.65	1.99%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$177,332.51	2.76%	0	\$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$239,291.72	3.73%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,743.67	2.71%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,635.85	2.01%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,464.72	2.69%	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$914,112.11	14.25%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,006,065.22	15.69%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,584.35	2.24%	0	\$
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$315,065.43	4.91%	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$179,468.34	2.8%	0	\$
	MORTGAGE NETWORK, INC	3	\$411,231.31	6.41%	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,150.51	2.17%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$295,014.21	4.6%	0	\$

	NOIC, INC	1	\$135,000.00	2.1%	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$191,723.36	2.99%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$187,655.23	2.93%	0	\$
	POLI MORTGAGE GROUP, INC	1	\$274,223.71	4.28%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$174,953.14	2.73%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,035.21	1.92%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$201,390.57	3.14%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$263,161.84	4.1%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,818.80	1.91%	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,414,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2P2	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,245.72	11.95%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$618,481.34	36.92%	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$199,368.14	11.9%	0	\$
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$207,438.62	12.38%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$237,034.72	14.15%	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$212,634.10	12.7%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,675,202.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2Q0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,798.69	7.7%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,094.64	7.91%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$419,446.92	20.22%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,584.80	3.4%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$146,810.77	7.08%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$196,746.41	9.48%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$209,458.33	10.1%	0	\$
	MORTGAGE NETWORK, INC	2	\$231,696.71	11.17%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,702.43	3.65%	0	\$
		1	\$239,380.95	11.54%	0	\$

		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION					
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,824.52	7.75%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,074,545.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2R8		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,581.27	5.39%	0	\$
		JPMORGAN CHASE BANK, N.A	19	\$1,627,731.94	86.42%	0	\$
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$83,736.83	4.45%	0	\$
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$70,404.18	3.74%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,883,454.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2S6		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$106,849.23	1.95%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$274,130.50	5.01%	0	\$
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$125,444.89	2.29%	0	\$
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$128,822.28	2.36%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,831.62	2.28%	0	\$
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$163,412.41	2.99%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,922.13	1.68%	0	\$
		INLANTA MORTGAGE, INC	1	\$76,169.30	1.39%	0	\$
		JPMORGAN CHASE BANK, N.A	24	\$2,931,549.72	53.6%	0	\$
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,503.62	2.18%	0	\$
		NTFN, INC., A CORPORATION	1	\$133,298.93	2.44%	0	\$
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,769.09	1.46%	0	\$
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$92,366.72	1.69%	0	\$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$318,760.23	5.83%	0	\$
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,769.66	3.12%	0	\$
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	\$87,042.36	1.59%	0	\$
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$169,541.19	3.1%	0	\$

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$143,983.19	2.63%	0	\$
		WOLFE FINANCIAL INC, A CORPORATION	1	\$131,388.32	2.41%	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,469,555.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2T4		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$83,884.27	2.76%	0	\$
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$73,800.00	2.43%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,479.52	3.08%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$127,576.45	4.2%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,717.61	3.68%	0	\$
		JPMORGAN CHASE BANK, N.A	17	\$1,496,570.35	49.26%	0	\$
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,923.48	3.52%	0	\$
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$109,703.12	3.61%	0	\$
		MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$86,639.13	2.85%	0	\$
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$208,762.70	6.87%	0	\$
		PERL MORTGAGE INC	1	\$102,416.52	3.37%	0	\$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$207,579.82	6.83%	0	\$
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$78,986.25	2.6%	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,797.95	4.94%	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,037,837.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2U1		JPMORGAN CHASE BANK, N.A	7	\$3,923,739.17	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$3,923,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2V9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$141,816.22	1.78%	0	\$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$114,000.00	1.43%	0	\$
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,847.25	1.46%	0	\$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$124,373.36	1.56%	0	\$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$144,900.00	1.82%	0	\$

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$128,651.83	1.62%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,336.34	1.53%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,428.98	1.8%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$123,337.37	1.55%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$234,341.01	2.95%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPANY	1	\$149,727.57	1.88%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,848.56	1.44%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,813.01	1.78%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,423.41	1.54%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$126,235.94	1.59%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$111,555.86	1.4%	0	\$
	INLANTA MORTGAGE, INC	1	\$146,432.92	1.84%	0	\$
	JPMORGAN CHASE BANK, N.A	32	\$4,156,771.07	52.26%	0	\$
	MIDWEST COMMUNITY BANK	1	\$128,796.27	1.62%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$148,893.50	1.87%	0	\$
	NUDGE FUNDING, LLC	1	\$138,750.00	1.74%	0	\$
	PERL MORTGAGE INC	1	\$115,347.91	1.45%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,884.18	1.87%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,810.37	1.81%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.82%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,500.00	1.55%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$143,810.37	1.81%	0	\$
	UWHARRIE BANK, A CORPORATION	1	\$129,828.81	1.63%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,240.53	1.6%	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,954,702.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2W7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,547.45	0.43%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$232,892.04	0.67%	0	\$
		1	\$122,130.41	0.35%	0	\$

	ALL WESTERN MORTGAGE, INC (NMLS #14210)					
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$233,693.87	0.67%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,148.66	0.43%	0	\$
	AMCAP MORTGAGE, LTD	1	\$138,544.18	0.4%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$253,548.03	0.73%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$766,314.28	2.2%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,577.62	0.4%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$370,403.29	1.06%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$141,394.13	0.41%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$126,616.84	0.36%	0	\$
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,463.80	0.35%	0	\$
	BANK OF COLORADO , A COLORADO BANKING CORPORATION	1	\$129,484.43	0.37%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$117,962.89	0.34%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$146,532.79	0.42%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$141,073.09	0.4%	0	\$
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$120,829.51	0.35%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,800.23	0.42%	0	\$
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$143,559.27	0.41%	0	\$
	CAPITAL CITY BANK	1	\$125,201.13	0.36%	0	\$
	CAPSTAR LENDING, LLC	1	\$110,486.99	0.32%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,401.71	0.38%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,390.28	0.42%	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$388,598.28	1.11%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,200.89	0.36%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,509.92	0.39%	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP, LIMITED PARTNERSHIP	1	\$149,349.48	0.43%	0	\$
	F&B ACQUISITION GROUP, LLC	2	\$251,638.50	0.72%	0	\$

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$123,829.16	0.36%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,547.45	0.43%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,721.72	0.41%	0	\$
	FIRST NATIONAL BANK	1	\$139,365.44	0.4%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$250,222.66	0.72%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$136,811.25	0.39%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,345.83	0.78%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$132,131.53	0.38%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$513,250.50	1.47%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$133,162.03	0.38%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$514,359.22	1.47%	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$257,253.87	0.74%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$128,252.97	0.37%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$477,091.64	1.37%	0	\$
	INLANTA MORTGAGE, INC	1	\$122,940.22	0.35%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$141,356.38	0.41%	0	\$
	JPMORGAN CHASE BANK, N.A	133	\$17,357,416.74	49.77%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,379.03	0.39%	0	\$
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$147,777.09	0.42%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$112,898.83	0.32%	0	\$
	LEGACY MORTGAGE, LLC	1	\$123,849.42	0.36%	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$143,542.52	0.41%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$149,036.99	0.43%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$130,397.27	0.37%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,377.82	0.43%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,550.46	0.43%	0	\$
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO	1	\$134,299.23	0.39%	0	\$

	CORPORATION (CFL # 312767)					
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$125,826.41	0.36%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$149,320.03	0.43%	0	\$
	MORTGAGE NETWORK, INC	3	\$406,576.44	1.17%	0	\$
	NJ LENDERS CORP	1	\$139,163.38	0.4%	0	\$
	NOIC, INC., A CORPORATION	1	\$140,320.54	0.4%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,217.42	0.4%	0	\$
	NUDGE FUNDING, LLC	2	\$287,969.92	0.83%	0	\$
	ON Q FINANCIAL, INC	1	\$143,389.20	0.41%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$149,410.86	0.43%	0	\$
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$126,171.98	0.36%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$127,613.82	0.37%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$144,562.52	0.41%	0	\$
	PERL MORTGAGE INC	2	\$254,590.78	0.73%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$134,586.09	0.39%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,403.78	0.33%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$128,810.19	0.37%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,027.57	0.38%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$146,625.42	0.42%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,410.76	0.37%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$123,189.08	0.35%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$273,298.30	0.78%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$147,299.86	0.42%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$487,752.89	1.4%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$122,820.36	0.35%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$125,428.88	0.36%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$260,761.67	0.75%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$109,978.24	0.32%	0	\$
		2	\$278,879.43	0.8%	0	\$

		THE MORTGAGE FIRM, INC., A CORPORATION					
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$124,827.51	0.36%	0	\$
		TRIDENT MORTGAGE COMPANY LP	3	\$405,095.24	1.16%	0	\$
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$124,827.79	0.36%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,360.91	0.4%	0	\$
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$142,011.91	0.41%	0	\$
		V.I.P. IDEPENDENT MORTGAGE, INC	1	\$149,320.12	0.43%	0	\$
		V.I.P. MORTGAGE, INC	1	\$121,742.67	0.35%	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$399,397.38	1.15%	0	\$
		WISCONSIN MORTGAGE CORPORATION	1	\$139,365.44	0.4%	0	\$
		WOLFE FINANCIAL INC, A CORPORATION	1	\$126,499.03	0.36%	0	\$
		WOLFE FINANCIAL, INC	1	\$127,668.68	0.32%	0	\$
<b>Total</b>			<b>266</b>	<b>\$34,871,983.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2X5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,555.91	4.55%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,435.78	3.75%	0	\$
		HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$113,770.44	3.61%	0	\$
		JPMORGAN CHASE BANK, N.A	20	\$2,666,172.16	84.53%	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$112,152.43	3.56%	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,154,086.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2Y3		JPMORGAN CHASE BANK, N.A	7	\$1,986,911.31	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,986,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU2Z0		JPMORGAN CHASE BANK, N.A	24	\$1,790,809.83	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,790,809.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3A4		ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$69,399.29	4.59%	0	\$
		JPMORGAN CHASE BANK, N.A	19	\$1,442,604.20	95.41%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,512,003.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3B2		JPMORGAN CHASE BANK, N.A	39	\$2,871,584.37	97.58%	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$71,103.98	2.42%	0	\$

<b>Total</b>			<b>40</b>	<b>\$2,942,688.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3C0		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$71,713.99	3.3%	0	\$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$69,682.72	3.21%	0	\$
		CITY BANK DBA CITY BANK MORTGAGE	2	\$155,978.86	7.18%	0	\$
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$84,765.37	3.9%	0	\$
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,849.69	3.81%	0	\$
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$76,269.20	3.51%	0	\$
		JPMORGAN CHASE BANK, N.A	22	\$1,554,049.66	71.49%	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$78,512.41	3.6%	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,173,821.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3D8		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$82,670.79	5.46%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,404.70	5.11%	0	\$
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$74,940.08	4.95%	0	\$
		JPMORGAN CHASE BANK, N.A	18	\$1,134,291.48	74.91%	0	\$
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,713.62	5%	0	\$
		WOLFE FINANCIAL INC, A CORPORATION	1	\$69,216.73	4.57%	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,514,237.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3E6		1ST PRIORITY MORTGAGE, INC	1	\$82,101.90	5.78%	0	\$
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$72,307.89	5.09%	0	\$
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$29,357.97	2.07%	0	\$
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$79,629.36	5.61%	0	\$
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$227,062.13	15.99%	0	\$
		JPMORGAN CHASE BANK, N.A	9	\$609,688.83	42.92%	0	\$
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$79,529.83	5.6%	0	\$
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$84,743.55	5.97%	0	\$
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$74,652.51	5.26%	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,321.49	5.71%	0	\$

<b>Total</b>			<b>20</b>	<b>\$1,420,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3F3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$80,287.60	5.14%	0	\$
		JPMORGAN CHASE BANK, N.A	15	\$930,853.00	59.64%	0	\$
		PERL MORTGAGE INC	1	\$81,702.88	5.23%	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	4.49%	0	\$
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$72,599.05	4.65%	0	\$
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$76,898.60	4.93%	0	\$
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$83,689.65	5.36%	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,232.16	5.4%	0	\$
		WOLFE FINANCIAL, INC	1	\$80,446.96	5.16%	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,560,709.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3G1		JPMORGAN CHASE BANK, N.A	12	\$1,505,621.45	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,505,621.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3H9		JPMORGAN CHASE BANK, N.A	34	\$4,415,278.12	100%	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,415,278.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3J5		CITY BANK DBA CITY BANK MORTGAGE	1	\$98,760.63	6.25%	0	\$
		FIRST FINANCIAL BANK, N.A	1	\$101,119.66	6.4%	0	\$
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$97,242.72	6.16%	0	\$
		JPMORGAN CHASE BANK, N.A	12	\$1,183,083.37	74.89%	0	\$
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,492.71	6.3%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,579,699.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3K2		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,734.41	0.77%	0	\$
		AMERICAN FEDERAL MORTGAE CORPORATION	1	\$176,289.67	0.76%	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,745.12	0.79%	0	\$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$175,202.27	0.75%	0	\$
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$186,152.39	0.8%	0	\$
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,713.83	0.82%	0	\$
			1	\$183,564.17	0.79%	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,946.37	0.79%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,127.52	0.8%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$197,600.00	0.85%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, LIMITED LIABILITY CORPORATION	1	\$174,865.51	0.75%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$180,028.98	0.77%	0	\$
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$199,396.60	0.86%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,414.49	0.79%	0	\$
	CAPITAL CITY BANK	1	\$191,420.74	0.82%	0	\$
	CAPSTAR LENDING, LLC	2	\$362,848.40	1.56%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$176,880.37	0.76%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,841.63	0.85%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,348.18	0.78%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,433.37	0.82%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$197,102.54	0.85%	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$176,675.35	0.76%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,398.61	0.79%	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$195,408.66	0.84%	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$196,405.64	0.84%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$184,161.48	0.79%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$373,950.28	1.61%	0	\$
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$198,476.18	0.85%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$931,414.13	4%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$189,843.52	0.82%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$184,649.65	0.79%	0	\$
	JPMORGAN CHASE BANK, N.A	67	\$12,447,815.96	53.48%	0	\$
		2	\$371,166.01	1.59%	0	\$

	KEY MORTGAGE SERVICES, INC., A CORPORATION					
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$177,591.38	0.76%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$370,937.99	1.59%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$183,166.01	0.79%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$184,739.34	0.79%	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$188,130.69	0.81%	0	\$
	PERL MORTGAGE INC	1	\$195,374.19	0.84%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,704.79	0.84%	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$199,422.72	0.86%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,569.89	0.75%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,599.56	0.78%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$199,093.48	0.86%	0	\$
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$189,180.44	0.81%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$385,618.04	1.66%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$372,518.32	1.6%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$183,961.47	0.79%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$179,976.67	0.78%	0	\$
<b>Total</b>		<b>125</b>	<b>\$23,277,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3L0	BERKSHIRE BANK, A BANKING CORPORATION	1	\$199,357.45	8.83%	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$1,321,406.23	58.55%	0	\$
	LEGACY MORTGAGE, LLC	1	\$189,414.03	8.39%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$179,444.88	7.95%	0	\$
	PERL MORTGAGE INC	1	\$183,183.32	8.12%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$184,191.12	8.16%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,256,997.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3M8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$194,807.59	4.7%	0	\$

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$176,438.86	4.26%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$186,500.00	4.5%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$175,524.99	4.24%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,192.54	4.81%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,755.07	4.48%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,269.07	4.59%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$176,472.41	4.26%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$184,002.05	4.44%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$392,165.80	9.47%	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$372,861.17	9%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$398,675.32	9.62%	0	\$
	MORTGAGE EXPRESS, LLC	1	\$195,008.24	4.71%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$187,536.74	4.53%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,262.92	4.62%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$183,370.49	4.43%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,460.21	4.81%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,516.89	4.31%	0	\$
	WALLICK AND VOLK, INC	1	\$174,814.20	4.22%	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,142,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3N6	AFMC MORTGAGE	1	\$152,000.00	0.67%	0	\$
	AMCAP MORTGAGE, LTD	1	\$149,419.65	0.66%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,308.31	0.69%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$326,762.29	1.45%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,306.49	0.67%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$150,853.15	0.67%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,024.82	0.69%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,562.45	0.68%	0	\$

	BELL BANK	1	\$165,247.59	0.73%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$309,330.59	1.37%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,752.35	0.69%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$309,568.05	1.37%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	2	\$321,535.99	1.42%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,770.80	1.46%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$159,200.00	0.7%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,979.57	0.76%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$170,000.00	0.75%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$335,325.30	1.48%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$637,286.40	2.82%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,133.16	1.45%	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$171,008.51	0.76%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$796,902.40	3.53%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$163,721.60	0.72%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$165,652.52	0.73%	0	\$
	INLANTA MORTGAGE, INC	1	\$170,764.41	0.76%	0	\$
	JPMORGAN CHASE BANK, N.A	73	\$11,747,438.16	51.98%	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$170,527.98	0.75%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$172,215.85	0.76%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$167,600.00	0.74%	0	\$
	MNET MORTGAGE CORP	1	\$168,845.02	0.75%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,966.03	0.76%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$161,511.24	0.71%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,265.71	0.71%	0	\$
	NJ LENDERS CORP	1	\$158,829.88	0.7%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$167,493.15	0.74%	0	\$

	NUDGE FUNDING, LLC	1	\$174,527.22	0.77%	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$160,000.00	0.71%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$155,765.04	0.69%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,525.22	0.76%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,118.17	0.73%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,093.84	0.69%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$169,520.13	0.75%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$158,530.76	0.7%	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$152,679.69	0.68%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$155,291.16	0.69%	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$172,976.54	0.77%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$164,235.08	0.73%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,583.18	0.67%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$173,475.04	0.77%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A	1	\$158,062.49	0.7%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$656,164.72	2.91%	0	\$
<b>Total</b>		<b>140</b>	<b>\$22,598,657.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3P1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	6.32%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,009.48	6.56%	0	\$
	CAPSTAR LENDING, LLC	1	\$172,043.91	6.48%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,799.84	5.72%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,984.88	6.37%	0	\$
	GUARANTEED RATE, INC	1	\$169,776.13	6.4%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,876.01	6.4%	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$975,688.69	36.77%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$169,551.42	6.39%	0	\$

		MORTGAGE NETWORK, INC	1	\$166,275.72	6.27%	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,855.91	6.32%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,653,640.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3Q9		ALPINE BANK, A COLORADO CORPORATION	1	\$158,609.32	5.86%	0	\$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,029.69	5.62%	0	\$
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$172,895.25	6.39%	0	\$
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,295.78	5.59%	0	\$
		HOMETRUST MORTGAGE COMPANY	1	\$157,666.11	5.83%	0	\$
		JPMORGAN CHASE BANK, N.A	12	\$1,913,283.85	70.71%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,705,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3R7		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$142,911.80	7.97%	0	\$
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$149,396.42	8.33%	0	\$
		JPMORGAN CHASE BANK, N.A	7	\$1,500,838.70	83.7%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,793,146.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3S5		1ST PRIORITY MORTGAGE, INC	5	\$793,974.89	1.65%	0	\$
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$423,750.00	0.88%	0	\$
		BCB COMMUNITY BANK, A CORPORATION	1	\$181,450.90	0.38%	0	\$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	3	\$879,361.55	1.83%	0	\$
		CLIFFCO, INC. DBA MORTGAGE BANKERS, A CORPORATION	1	\$209,366.43	0.44%	0	\$
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$642,623.39	1.34%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,406.53	0.45%	0	\$
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$769,138.03	1.6%	0	\$
		FM HOME LOANS , LLC, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.52%	0	\$
		FM HOME LOANS, LLC	1	\$423,515.70	0.88%	0	\$
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$423,475.21	0.88%	0	\$
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$359,504.02	0.75%	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,300.00	0.34%	0	\$
	GUARDHILL FINANCIAL CORP	2	\$405,628.40	0.85%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$863,939.48	1.8%	0	\$
	JPMORGAN CHASE BANK, N.A	121	\$37,825,087.47	78.81%	0	\$
	LOANDEPOT . COM, LLC	1	\$249,245.74	0.52%	0	\$
	LOANDEPOT.COM, LLC	1	\$223,324.19	0.47%	0	\$
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,554.16	0.65%	0	\$
	NJ LENDERS CORP	4	\$1,175,344.92	2.45%	0	\$
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$216,501.30	0.45%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,608.68	0.44%	0	\$
	STERLING NATIONAL BANK	1	\$195,408.66	0.41%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$305,578.41	0.64%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$273,226.55	0.57%	0	\$
<b>Total</b>		<b>158</b>	<b>\$47,994,314.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3U0	JPMORGAN CHASE BANK, N.A	16	\$1,565,965.62	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,565,965.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3V8	BLUELEAF LENDING, LLC	1	\$99,430.50	2.64%	0	\$
	JPMORGAN CHASE BANK, N.A	37	\$3,659,940.92	97.36%	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,759,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3W6	JPMORGAN CHASE BANK, N.A	29	\$2,865,950.97	100%	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,865,950.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3X4	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,736.34	6.26%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,312.48	5.12%	0	\$
	INLANTA MORTGAGE, INC	1	\$95,784.38	5.62%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,410.65	5.48%	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$643,575.96	37.77%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$108,538.00	6.37%	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$94,272.43	5.53%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,679.38	5.85%	0	\$
	VICTORIAN FINANCE, LLC	1	\$87,788.10	5.15%	0	\$
		3	\$286,690.81	16.85%	0	\$

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
<b>Total</b>			<b>18</b>	<b>\$1,703,788.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3Y2		1ST PRIORITY MORTGAGE, INC	1	\$94,853.73	6.75%	0	\$
		BUSEY BANK	1	\$88,376.60	6.29%	0	\$
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,802.70	7.61%	0	\$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$98,815.40	7.04%	0	\$
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$203,286.49	14.48%	0	\$
		JPMORGAN CHASE BANK, N.A	8	\$812,235.04	57.83%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,404,369.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU3Z9		ALL WESTERN MORTGAGE, INC	1	\$91,751.70	2.79%	0	\$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,368.98	3.02%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$93,711.65	2.85%	0	\$
		CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$104,124.52	3.17%	0	\$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$88,212.67	2.68%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,865.29	3.04%	0	\$
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,777.16	2.88%	0	\$
		JPMORGAN CHASE BANK, N.A	22	\$2,132,964.06	64.9%	0	\$
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$87,881.46	2.67%	0	\$
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$89,626.68	2.73%	0	\$
		RESIDENTIAL BANCORP, A CORPORATION	1	\$93,875.75	2.86%	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,633.08	3.27%	0	\$
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$102,715.68	3.14%	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,286,508.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4A3		1ST PRIORITY MORTGAGE, INC	2	\$192,880.58	1.84%	0	\$
		ALPHA MORTGAGE CORPORATION	1	\$107,701.87	1.02%	0	\$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$98,849.38	0.94%	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,948.44	1.04%	0	\$
			1	\$93,870.50	0.89%	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$89,751.56	0.85%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$87,208.29	0.83%	0	\$
	BELL BANK	1	\$93,620.84	0.89%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$104,848.71	1%	0	\$
	CIBM BANK	1	\$96,000.00	0.91%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$99,698.29	0.95%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$199,585.17	1.9%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,677.66	0.84%	0	\$
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$95,867.74	0.91%	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$99,862.23	0.95%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,638.04	0.9%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,509.95	0.97%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$202,960.30	1.93%	0	\$
	FIRST NATIONAL BANK	1	\$89,193.89	0.85%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$109,668.12	1.04%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$98,581.40	0.94%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$199,711.10	1.9%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$205,924.21	1.96%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,726.31	0.82%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$374,042.81	3.56%	0	\$
	HOWARD HANNA MORTGAGE SEVICS, A PENNSYLVANIA CORPORATION	1	\$99,849.38	0.95%	0	\$
	JPMORGAN CHASE BANK, N.A	59	\$5,896,368.08	56.11%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$108,372.05	1.03%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,198.75	1.02%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$192,134.93	1.83%	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$103,307.55	0.98%	0	\$

		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$194,411.68	1.85%	0	\$
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$106,253.41	1.01%	0	\$
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$91,549.41	0.87%	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$296,051.20	2.82%	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,459.02	0.9%	0	\$
<b>Total</b>			<b>106</b>	<b>\$10,508,282.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4B1		JPMORGAN CHASE BANK, N.A	10	\$1,582,891.95	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,582,891.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4C9		JPMORGAN CHASE BANK, N.A	8	\$1,236,527.33	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,236,527.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4D7		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$206,613.54	5.45%	0	\$
		FIRST FINANCIAL BANK, N.A	1	\$205,227.76	5.41%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,230.48	4.73%	0	\$
		JPMORGAN CHASE BANK, N.A	20	\$2,409,908.58	63.53%	0	\$
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$125,541.45	3.31%	0	\$
		SOUTHWEST BANK	1	\$99,576.79	2.63%	0	\$
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,417.34	2.65%	0	\$
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,317.70	4.15%	0	\$
		V.I.P. MORTGAGE, INC	2	\$162,847.00	4.29%	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$146,396.53	3.85%	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,793,077.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4E5		CHERRY CREEK MORTGAGE CO., INC	1	\$226,200.24	19.54%	0	\$
		JPMORGAN CHASE BANK, N.A	4	\$670,915.37	57.95%	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,942.11	13.9%	0	\$
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,691.60	8.61%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,157,749.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4F2		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$148,000.00	3.03%	0	\$

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$186,942.09	3.83%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$218,017.84	4.46%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$297,969.20	6.1%	0	\$
	FIRST NATIONAL BANK	1	\$84,328.32	1.73%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,421.68	4.08%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,809.78	2.76%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$134,618.91	2.76%	0	\$
	JPMORGAN CHASE BANK, N.A	16	\$2,339,111.23	47.89%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$213,455.51	4.37%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,726.24	3.88%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$299,567.75	6.13%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$87,878.76	1.8%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$146,284.17	2.99%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$107,847.83	2.21%	0	\$
	V.I.P. MORTGAGE, INC	1	\$96,525.67	1.98%	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,884,504.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4G0	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$133,316.07	8.15%	0	\$
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$238,278.61	14.57%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,773.70	10.26%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,000.00	10.03%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$211,707.91	12.95%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$129,820.90	7.94%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$181,747.93	11.12%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$247,729.59	15.15%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$160,778.19	9.83%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,635,152.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FU4H8		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$326,863.49	13.42%	0	\$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$280,134.49	11.5%	0	\$
		BELL BANK	1	\$139,815.64	5.74%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,731.73	4.26%	0	\$
		HOME FUNDING CORP	1	\$135,025.96	5.55%	0	\$
		JPMORGAN CHASE BANK, N.A	7	\$628,111.06	25.79%	0	\$
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$187,857.87	7.71%	0	\$
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$82,214.03	3.38%	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	11.33%	0	\$
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$175,461.15	7.21%	0	\$
		VIP MORTGAGE INC	1	\$99,865.29	4.11%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,435,080.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4J4		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,474.23	10.71%	0	\$
		JPMORGAN CHASE BANK, N.A	6	\$677,126.37	62.8%	0	\$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,589.68	12.58%	0	\$
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$150,000.00	13.91%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,078,190.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4K1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$104,710.16	9.69%	0	\$
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$227,440.01	21.04%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$118,254.42	10.94%	0	\$
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$140,814.32	13.03%	0	\$
		JPMORGAN CHASE BANK, N.A	3	\$354,926.76	32.83%	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,814.01	12.47%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,080,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4L9		AFMC MORTGAGE	1	\$415,068.05	1.8%	0	\$
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$216,542.09	0.94%	0	\$
			3	\$943,040.89	4.09%	0	\$

		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION					
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,778.74	1.71%	0	\$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$758,370.09	3.29%	0	\$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$374,012.81	1.62%	0	\$
		FREEDOM MORTGAGE CORP	1	\$415,025.45	1.8%	0	\$
		GUARDHILL FINANCIAL CORP	1	\$284,101.63	1.23%	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$293,633.27	1.27%	0	\$
		JPMORGAN CHASE BANK, N.A	60	\$18,340,991.01	79.5%	0	\$
		LUXURY MORTGAGE CORP., A CORPORATION	2	\$634,636.72	2.75%	0	\$
<b>Total</b>			<b>74</b>	<b>\$23,070,200.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4M7		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$364,157.81	27.77%	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$191,735.48	14.62%	0	\$
		INLANTA MORTGAGE, INC	1	\$236,131.55	18%	0	\$
		JPMORGAN CHASE BANK, N.A	4	\$519,507.72	39.61%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,311,532.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4N5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$404,366.45	2.81%	0	\$
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$195,613.12	1.36%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,425.00	1.33%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,007.82	1.01%	0	\$
		D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$436,732.30	3.03%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,926,836.91	13.38%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,496.17	1.16%	0	\$
		JPMORGAN CHASE BANK, N.A	39	\$8,182,710.34	56.82%	0	\$
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$362,499.89	2.52%	0	\$
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$660,224.93	4.58%	0	\$
		MORTGAGE MASTER SERVICE CORPORATION	1	\$213,133.01	1.48%	0	\$

	PEOPLES BANK, A STATE CHARTERED BANK	1	\$380,463.17	2.64%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$400,381.25	2.78%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,525.63	1.43%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,942.42	1.55%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,299.21	0.99%	0	\$
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$161,272.45	1.13%	0	\$
<b>Total</b>		<b>68</b>	<b>\$14,399,930.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4P0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,107.03	10.21%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$158,660.69	9.64%	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$155,840.94	9.47%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,326.97	9.62%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,679.67	10.31%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$160,000.00	9.72%	0	\$
	NUDGE FUNDING, LLC	1	\$168,802.11	10.25%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$171,200.00	10.4%	0	\$
	TOWNSTONE FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$164,206.66	9.97%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$171,378.95	10.41%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,646,203.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4Q8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,615.69	2.97%	0	\$
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$168,277.51	3.09%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$169,265.88	3.11%	0	\$
	BUSEY BANK	1	\$150,228.66	2.76%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$167,000.00	3.07%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,495.18	3.17%	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$161,321.30	2.97%	0	\$

		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$151,363.19	2.78%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$308,686.68	5.68%	0	\$
		JPMORGAN CHASE BANK, N.A	18	\$2,862,755.38	52.64%	0	\$
		MILLENIUM HOME MORTGAGE LLC	1	\$157,982.94	2.9%	0	\$
		PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	\$159,648.93	2.94%	0	\$
		PERL MORTGAGE INC	1	\$158,831.77	2.92%	0	\$
		RESOURCE FINANCIAL SERVICES, INC	1	\$169,086.54	3.11%	0	\$
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$156,000.00	2.87%	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$164,301.69	3.02%	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,438,861.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4R6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$234,791.93	0.56%	0	\$
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$191,179.18	0.46%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,633.50	0.44%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$280,800.00	0.67%	0	\$
		ARK-LA-TOX FINANCIAL SERVICES. LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	\$250,800.00	0.6%	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$208,800.00	0.5%	0	\$
		ASSURED MORTGAGE, INC	1	\$236,982.53	0.57%	0	\$
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$298,000.00	0.71%	0	\$
		BUSEY BANK	2	\$379,903.14	0.91%	0	\$
		CALATLANTIC MORTGAGE INC	1	\$224,695.02	0.54%	0	\$
		CALATLANTIC MORTGAGE, INC	1	\$269,311.72	0.65%	0	\$
		CAPSTAR LENDING, LLC	2	\$523,941.96	1.26%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$510,702.15	1.22%	0	\$
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$240,000.00	0.58%	0	\$
		DLJ FINANCIAL , INC	1	\$368,000.00	0.88%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$586,654.11	1.41%	0	\$
		FIRST FINANCIAL BANK, N.A	1	\$32,235.38	0.08%	0	\$
		FIRST MIDWEST BANK, A STATE BANK	1	\$203,000.00	0.49%	0	\$
		FIRST NATIONAL BANK	1	\$200,000.00	0.48%	0	\$

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$186,406.38	0.45%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	0.48%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,282,105.36	5.47%	0	\$
	INLANTA MORTGAGE, INC	2	\$460,416.26	1.1%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.6%	0	\$
	JPMORGAN CHASE BANK, N.A	118	\$28,630,745.28	68.61%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$482,938.08	1.16%	0	\$
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$186,507.32	0.45%	0	\$
	MIDWEST COMMUNITY BANK	1	\$191,250.00	0.46%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$398,307.14	0.95%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,424.67	0.44%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$250,000.00	0.6%	0	\$
	NUDGE FUNDING, LLC	1	\$233,149.00	0.56%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,144.98	0.48%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,257.72	0.45%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$184,000.00	0.44%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$197,551.82	0.47%	0	\$
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$221,449.22	0.53%	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$219,059.48	0.52%	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.69%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,645.77	0.9%	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$192,878.96	0.46%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,679.57	0.72%	0	\$
<b>Total</b>		<b>174</b>	<b>\$41,730,347.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4S4	JPMORGAN CHASE BANK, N.A	34	\$8,500,463.66	97.65%	0	\$
	LUXURY MORTGAGE CORP	1	\$204,123.60	2.35%	0	\$
<b>Total</b>		<b>35</b>	<b>\$8,704,587.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FU4T2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	10.49%	0	\$
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,266.84	10.45%	0	\$
		BELL BANK	2	\$321,200.00	19.25%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,572.94	9.03%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,274.24	10.45%	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$169,792.90	10.18%	0	\$
		JPMORGAN CHASE BANK, N.A	1	\$169,000.00	10.13%	0	\$
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	9.59%	0	\$
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$174,128.34	10.43%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,668,235.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4X3		CAPITAL PARTNERS MORTGAGE, LLC	1	\$105,000.00	8.78%	0	\$
		NEW PENN FINANCIAL, LLC	10	\$906,118.15	75.81%	0	\$
		SHELTER LENDING SERVICES, LLC	1	\$111,600.00	9.34%	0	\$
		SUMMIT HOME MORTGAGE, LLC	1	\$72,553.46	6.07%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,195,271.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4Y1		NEW PENN FINANCIAL, LLC	7	\$959,612.88	88.25%	0	\$
		SHELTER MORTGAGE COMPANY, LLC	1	\$127,710.00	11.75%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,087,322.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU4Z8		NEW PENN FINANCIAL, LLC	4	\$1,227,950.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,227,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU5A2		CAPITAL PARTNERS MORTGAGE, LLC	1	\$37,455.98	3.06%	0	\$
		NEW PENN FINANCIAL, LLC	14	\$1,130,984.47	92.44%	0	\$
		SHELTER LENDING SERVICES, LLC	1	\$55,000.00	4.5%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,223,440.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU5B0		NEW PENN FINANCIAL, LLC	3	\$1,190,550.00	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,190,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU5C8		CAPITAL PARTNERS MORTGAGE, LLC	1	\$116,100.00	8.33%	0	\$
		GUARANTY MORTGAGE SERVICES, LLC	1	\$148,895.00	10.68%	0	\$
		NEW PENN FINANCIAL, LLC	9	\$998,200.00	71.62%	0	\$
		SHELTER LENDING SERVICES, LLC	1	\$130,625.00	9.37%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,393,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FU5D6		NEW PENN FINANCIAL, LLC	4	\$1,334,379.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,334,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU5E4		NEW PENN FINANCIAL, LLC	9	\$1,135,235.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,135,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU5F1		CAPITAL PARTNERS MORTGAGE, LLC	1	\$101,250.00	6.02%	0	\$
		CAROLINA ONE MORTGAGE, LLC	4	\$460,650.00	27.4%	0	\$
		GUARANTY MORTGAGE SERVICES, LLC	1	\$115,900.00	6.89%	0	\$
		NEW PENN FINANCIAL, LLC	8	\$883,425.00	52.55%	0	\$
		SUMMIT HOME MORTGAGE, LLC	1	\$119,920.00	7.14%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,681,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU5G9		NEW PENN FINANCIAL, LLC	7	\$954,015.00	77.4%	0	\$
		SHELTER LENDING SERVICES, LLC	2	\$278,500.00	22.6%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,232,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU5H7		CAROLINA ONE MORTGAGE, LLC	1	\$155,200.00	14.06%	0	\$
		NEW PENN FINANCIAL, LLC	6	\$948,906.00	85.94%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,104,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FU7M4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,578,431.82	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,578,431.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAD0		CITIZENS BANK, NA	11	\$3,414,817.81	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,414,817.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAE8		CITIZENS BANK, NA	22	\$1,383,504.02	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,383,504.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAF5		CITIZENS BANK, NA	16	\$1,369,616.70	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,369,616.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUAG3		CITIZENS BANK, NA	18	\$1,773,885.32	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,773,885.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUB98		NATIONSTARMORTGAGE	29	\$2,670,149.56	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,670,149.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUC22		NATIONSTARMORTGAGE	5	\$1,114,069.37	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,114,069.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUC30		NATIONSTARMORTGAGE	4	\$1,089,000.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,089,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FUC48		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$624,676.30	3.24%	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,240.08	1.49%	0	\$
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$361,500.00	1.88%	0	\$
		CROSSCOUNTRY MORTGAGE, INC	1	\$346,313.74	1.8%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP	1	\$228,000.00	1.18%	0	\$
		MERRIMACK MORTGAGE COMPANY, INC	1	\$312,000.00	1.62%	0	\$
		MORTGAGE ASSURANCE INC	2	\$570,024.29	2.96%	0	\$
		NATIONSTARMORTGAGE	53	\$15,321,267.12	79.49%	0	\$
		NMSI, INC	1	\$367,797.21	1.91%	0	\$
		SIRVA MORTGAGE, INC	2	\$854,726.30	4.43%	0	\$
<b>Total</b>			<b>64</b>	<b>\$19,273,545.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUC55		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$74,350.03	6.42%	0	\$
		EUSTIS MORTGAGE CORPORATION	1	\$41,623.10	3.6%	0	\$
		NATIONSTARMORTGAGE	14	\$1,041,738.38	89.98%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,157,711.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUC63		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$65,000.00	1.3%	0	\$
		EUSTIS MORTGAGE CORPORATION	1	\$66,672.34	1.33%	0	\$
		HOMETOWN LENDERS LLC	1	\$59,756.19	1.19%	0	\$
		NATIONSTARMORTGAGE	67	\$4,714,861.96	94.15%	0	\$
		PERL MORTGAGE, INC	1	\$59,753.69	1.19%	0	\$
		POLARIS HOME FUNDING CORP	1	\$41,528.82	0.84%	0	\$
<b>Total</b>			<b>72</b>	<b>\$5,007,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUC71		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$108,000.00	1.23%	0	\$
		EUSTIS MORTGAGE CORPORATION	1	\$104,464.95	1.19%	0	\$
		HOMETOWN LENDERS LLC	1	\$92,235.19	1.05%	0	\$
		NATIONSTARMORTGAGE	87	\$8,472,092.84	96.53%	0	\$
<b>Total</b>			<b>90</b>	<b>\$8,776,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUC89		NATIONSTARMORTGAGE	40	\$4,662,037.07	100%	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,662,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUC97		NATIONSTARMORTGAGE	46	\$6,333,352.97	100%	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,333,352.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCA4		NATIONSTARMORTGAGE	20	\$1,829,542.70	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,829,542.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FUCB2		NATIONSTARMORTGAGE	36	\$4,743,027.68	100%	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,743,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCC0		NATIONSTARMORTGAGE	27	\$3,459,530.38	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,459,530.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCD8		NATIONSTARMORTGAGE	15	\$1,132,352.00	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,132,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCE6		NATIONSTARMORTGAGE	33	\$2,299,655.84	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,299,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCF3		NATIONSTARMORTGAGE	13	\$1,282,787.65	92.11%	0	\$
		US MORTGAGE CORPORATION	1	\$109,851.83	7.89%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,392,639.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCG1		NATIONSTARMORTGAGE	35	\$3,414,714.00	100%	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,414,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCH9		NATIONSTARMORTGAGE	14	\$1,663,040.62	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,663,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCJ5		HOMETOWN LENDERS LLC	1	\$113,856.57	3.73%	0	\$
		NATIONSTARMORTGAGE	25	\$2,935,093.77	96.27%	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,048,950.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCK2		NATIONSTARMORTGAGE	9	\$1,215,080.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,215,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCLO		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$129,200.00	3.37%	0	\$
		CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	3.75%	0	\$
		HOMETOWN LENDERS LLC	1	\$133,000.00	3.47%	0	\$
		NATIONSTARMORTGAGE	25	\$3,430,990.44	89.41%	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,837,190.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCM8		NATIONSTARMORTGAGE	23	\$3,170,518.59	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,170,518.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCN6		NATIONSTARMORTGAGE	26	\$4,231,171.00	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,231,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCP1		NATIONSTARMORTGAGE	17	\$2,754,992.23	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,754,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FUCQ9		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,768.23	3.34%	0	\$
		CROSSCOUNTRY MORTGAGE, INC	2	\$369,310.26	7.02%	0	\$
		EQUITY LOANS LLC	1	\$184,750.80	3.51%	0	\$
		HOMETOWN LENDERS LLC	1	\$182,459.41	3.47%	0	\$
		NATIONSTARMORTGAGE	22	\$4,161,565.00	79.06%	0	\$
		ON Q FINANCIAL, INC	1	\$190,000.00	3.6%	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,263,853.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCR7		NATIONSTARMORTGAGE	11	\$2,035,330.08	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,035,330.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCS5		NATIONSTARMORTGAGE	8	\$1,924,000.00	77.92%	0	\$
		PREMIUM MORTGAGE CORP	2	\$365,592.70	14.81%	0	\$
		US MORTGAGE CORPORATION	1	\$179,752.01	7.27%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,469,344.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCT3		NATIONSTARMORTGAGE	6	\$1,664,250.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,664,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCU0		NATIONSTARMORTGAGE	12	\$2,597,500.00	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,597,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCV8		NATIONSTARMORTGAGE	33	\$9,434,486.58	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,434,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCW6		CBC NATIONAL BANK	1	\$252,455.58	11.87%	0	\$
		NATIONSTARMORTGAGE	7	\$1,874,910.93	88.13%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,127,366.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCX4		NATIONSTARMORTGAGE	5	\$1,158,548.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,158,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCY2		NATIONSTARMORTGAGE	8	\$2,258,250.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,258,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUCZ9		NATIONSTARMORTGAGE	6	\$1,595,430.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,595,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUD39		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$292,977.12	56.56%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	43.44%	0	\$
<b>Total</b>			<b>2</b>	<b>\$517,977.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUD47			3	\$416,939.44	11.94%	0	\$

		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION					
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$149,375.00	4.28%	0	\$
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$132,000.00	3.78%	0	\$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$150,000.00	4.3%	0	\$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	4.3%	0	\$
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$129,000.00	3.7%	0	\$
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,500.00	4.05%	0	\$
		FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$141,821.02	4.06%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,824.80	3.92%	0	\$
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$143,560.00	4.11%	0	\$
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$134,081.10	3.84%	0	\$
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$148,612.79	4.26%	0	\$
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,829.09	3.98%	0	\$
		INDEPENDENT BANK	1	\$127,500.00	3.65%	0	\$
		KOHLER CREDIT UNION, CREDIT UNION	1	\$148,410.00	4.25%	0	\$
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$141,817.21	4.06%	0	\$
		MAPS CREDIT UNION	1	\$149,811.28	4.29%	0	\$
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,003.73	3.7%	0	\$
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$138,975.21	3.98%	0	\$
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$146,616.03	4.2%	0	\$
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$127,500.00	3.65%	0	\$
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$133,324.21	3.82%	0	\$
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	3.88%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,490,500.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUD54		ATLANTIC CAPITAL BANK, N.A	1	\$87,886.73	6.87%	0	\$
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$97,500.00	7.63%	0	\$

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,000.00	8.45%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$88,500.00	6.92%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$96,375.00	7.54%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$88,525.00	6.92%	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$108,853.18	8.51%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$207,476.61	16.23%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,600.00	8.26%	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$99,874.18	7.81%	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$189,845.32	14.86%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,278,436.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUD62	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$410,000.00	6.67%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$560,000.00	9.11%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,500.00	4.03%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$278,331.00	4.53%	0	\$
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$235,710.00	3.83%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$953,150.00	15.51%	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$346,655.00	5.64%	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$722,657.00	11.76%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$281,110.00	4.57%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$1,166,507.42	18.98%	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$341,580.00	5.56%	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	3.9%	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$363,200.00	5.91%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,146,400.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUD70		1	\$307,620.94	3.21%	0	\$

		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR					
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,469.75	4.34%	0	\$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$324,581.65	3.38%	0	\$
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$398,142.84	4.15%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,524,607.47	15.89%	0	\$
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$292,600.00	3.05%	0	\$
		GLOBAL LENDING SOLUTIONS, INC	1	\$408,902.89	4.26%	0	\$
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$283,183.57	2.95%	0	\$
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$349,559.65	3.64%	0	\$
		INDEPENDENT BANK	1	\$423,554.08	4.41%	0	\$
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$272,650.00	2.84%	0	\$
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	\$519,579.88	5.42%	0	\$
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$354,543.03	3.7%	0	\$
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$329,584.81	3.43%	0	\$
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$240,208.27	2.5%	0	\$
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$908,603.63	9.47%	0	\$
		PRIORITY LENDING MTG CORP, A CALIFORNIA CORPORATION	1	\$521,557.91	5.44%	0	\$
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$317,581.24	3.31%	0	\$
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$433,928.08	4.52%	0	\$
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$240,000.00	2.5%	0	\$
		TRINITY OAKS MORTGAGE, LLC	1	\$424,100.00	4.42%	0	\$
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,617.52	3.17%	0	\$
<b>Total</b>			<b>30</b>	<b>\$9,595,177.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUD88		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$183,184.15	5.2%	0	\$
		BYLINE BANK, A BANKING CORPORATION	1	\$179,253.39	5.09%	0	\$
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$181,591.26	5.15%	0	\$

	CONSOLIDATED FEDERAL CTREDIT UNION, CREDIT UNION	1	\$194,000.00	5.51%	0	\$
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$179,900.00	5.11%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$543,830.65	15.43%	0	\$
	HOMESTAR MORTGAGE, INC	1	\$199,711.32	5.67%	0	\$
	LEND SMART MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$179,757.54	5.1%	0	\$
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,477.78	5.23%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$193,464.50	5.49%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$182,100.00	5.17%	0	\$
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$179,184.12	5.08%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$184,750.80	5.24%	0	\$
	PJL FINANCIAL GROUP, INC DBA, MORTGAGE ALLIANCE, TEXAS CORPO	1	\$191,735.48	5.44%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINIOS CORPORATI	1	\$181,543.85	5.15%	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$185,509.51	5.26%	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$200,000.00	5.68%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,523,994.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUD96	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$105,000.00	10.44%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,855.66	9.93%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$96,300.00	9.58%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,705.65	20.36%	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$104,352.76	10.38%	0	\$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,000.00	8.95%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$107,931.74	10.74%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$96,700.00	9.62%	0	\$
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$100,561.19	10%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,005,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FUDA3		NATIONSTARMORTGAGE	31	\$4,956,094.10	96.81%	0	\$
		POLARIS HOME FUNDING CORP	1	\$163,500.00	3.19%	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,119,594.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDB1		AMERISAVE MORTGAGE CORPORATION	1	\$136,371.04	1.87%	0	\$
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$272,949.41	3.74%	0	\$
		EUSTIS MORTGAGE CORPORATION	1	\$132,641.96	1.82%	0	\$
		MORTGAGE ASSURANCE INC	3	\$390,744.13	5.36%	0	\$
		NATIONSTARMORTGAGE	48	\$6,220,019.47	85.32%	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$137,500.00	1.89%	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,290,226.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDC9		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$107,500.00	6%	0	\$
		HURON VALLEY FINANCIAL, INC	1	\$97,979.33	5.47%	0	\$
		NATIONSTARMORTGAGE	16	\$1,584,776.42	88.53%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,790,255.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDD7		NATIONSTARMORTGAGE	7	\$2,241,658.75	84.7%	0	\$
		SUMMIT MORTGAGE BANKERS, INC	1	\$405,000.00	15.3%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,646,658.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDE5		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$548,803.27	13.17%	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,638.52	5.75%	0	\$
		NATIONSTARMORTGAGE	9	\$3,378,440.00	81.08%	0	\$
<b>Total</b>			<b>12</b>	<b>\$4,166,881.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDF2		NATIONSTARMORTGAGE	4	\$1,395,603.85	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,395,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDG0		NATIONSTARMORTGAGE	14	\$1,019,934.57	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,019,934.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDH8		NATIONSTARMORTGAGE	42	\$3,006,120.16	98.13%	0	\$
		POLARIS HOME FUNDING CORP	1	\$57,420.00	1.87%	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,063,540.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDJ4		MORTGAGE ASSURANCE INC	1	\$101,000.00	4.1%	0	\$
		NATIONSTARMORTGAGE	23	\$2,270,433.27	92.24%	0	\$
		POLARIS HOME FUNDING CORP	1	\$90,000.00	3.66%	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,461,433.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FUDK1		NATIONSTARMORTGAGE	74	\$7,138,574.64	98.6%	0	\$
		POLARIS HOME FUNDING CORP	1	\$101,250.00	1.4%	0	\$
<b>Total</b>			<b>75</b>	<b>\$7,239,824.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDL9		CROSSCOUNTRY MORTGAGE, INC	1	\$121,600.00	7.82%	0	\$
		NATIONSTARMORTGAGE	12	\$1,433,258.98	92.18%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,554,858.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDM7		NATIONSTARMORTGAGE	46	\$5,415,028.00	100%	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,415,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDN5		MORTGAGE ASSURANCE INC	2	\$252,200.00	5.25%	0	\$
		NATIONSTARMORTGAGE	33	\$4,549,811.21	94.75%	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,802,011.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDP0		NATIONSTARMORTGAGE	61	\$8,504,069.09	100%	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,504,069.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDQ8		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$148,000.00	11.69%	0	\$
		EARNEST HOME LLC	1	\$145,569.12	11.5%	0	\$
		NATIONSTARMORTGAGE	7	\$972,700.00	76.81%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,266,269.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDR6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,750.00	2.28%	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,200.00	2.08%	0	\$
		GARDNER FINANCIAL SERVICES, LTD	1	\$152,000.00	2.04%	0	\$
		MORTGAGE ASSURANCE INC	1	\$163,875.00	2.2%	0	\$
		NATIONSTARMORTGAGE	42	\$6,808,763.13	91.4%	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,449,588.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDS4		NATIONSTARMORTGAGE	34	\$5,560,705.48	100%	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,560,705.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDT2		AMERISAVE MORTGAGE CORPORATION	1	\$197,600.00	17.35%	0	\$
		HURON VALLEY FINANCIAL, INC	1	\$177,000.00	15.54%	0	\$
		NATIONSTARMORTGAGE	4	\$764,306.52	67.11%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,138,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUDU9		AFFILIATED BANK	1	\$195,088.00	2.16%	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$188,000.00	2.08%	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$363,703.00	4.02%	0	\$
		CALATLANTIC MORTGAGE, INC	1	\$199,931.00	2.21%	0	\$
		CBC NATIONAL BANK	1	\$186,750.00	2.07%	0	\$

	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$574,500.00	6.36%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$364,540.00	4.03%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$181,985.00	2.01%	0	\$
	HOMESITE MORTGAGE, LLC	1	\$199,112.00	2.2%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$184,300.00	2.04%	0	\$
	MORIA DEVELOPMENT, INC	1	\$200,000.00	2.21%	0	\$
	MORTGAGE SERVICES III, L.L.C	1	\$197,120.00	2.18%	0	\$
	NATIONSTARMORTGAGE	29	\$5,428,471.75	60.07%	0	\$
	PARKSIDE LENDING, LLC	1	\$197,600.00	2.19%	0	\$
	PERL MORTGAGE, INC	1	\$195,700.00	2.17%	0	\$
	SOUTHERN FIRST BANK	1	\$180,025.00	2%	0	\$
<b>Total</b>		<b>48</b>	<b>\$9,036,825.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUE20	EQUITY BANK, A STATE CHARTERED BANK	1	\$97,435.89	5.04%	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$106,000.00	5.48%	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$109,539.15	5.67%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,054,766.22	54.57%	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$103,000.00	5.33%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$90,212.99	4.67%	0	\$
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$105,750.00	5.47%	0	\$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$70,000.00	3.62%	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$98,726.65	5.11%	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$97,400.00	5.04%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,932,830.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUE38	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$74,701.42	5.63%	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$64,400.00	4.86%	0	\$
	BANK OF COMMERCE	1	\$33,000.00	2.49%	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$49,792.64	3.75%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$59,751.17	4.51%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$74,463.60	5.62%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$254,029.84	19.16%	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$70,190.60	5.29%	0	\$

	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$65,980.79	4.98%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$199,105.35	15.01%	0	\$
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$54,795.63	4.13%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$78,331.14	5.91%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$49,794.74	3.76%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$63,525.96	4.79%	0	\$
	TRINITY OAKS MORTGAGE, LLC	1	\$49,794.74	3.76%	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$84,409.12	6.35%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,326,066.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUE46	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,000.00	5.92%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$162,800.00	5.91%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$175,000.00	6.35%	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$153,000.00	5.56%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$172,525.05	6.26%	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$175,000.00	6.35%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$641,350.00	23.29%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$155,300.00	5.64%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$161,500.00	5.86%	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$160,000.00	5.81%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	5.66%	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	5.56%	0	\$
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$170,800.00	6.2%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$155,000.00	5.63%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,754,275.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUE61		1	\$185,000.00	3.7%	0	\$

		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION					
		CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$220,000.00	4.4%	0	\$
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$243,000.00	4.86%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,215,497.26	24.3%	0	\$
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$340,448.80	6.81%	0	\$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,200.00	4.6%	0	\$
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	5.28%	0	\$
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$183,548.00	3.67%	0	\$
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$280,000.00	5.6%	0	\$
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$153,931.28	3.08%	0	\$
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$495,544.65	9.91%	0	\$
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$194,700.00	3.89%	0	\$
		THE HOME EQUITY NETWORK, LLC	1	\$237,500.00	4.75%	0	\$
		TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$235,000.00	4.7%	0	\$
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	8.34%	0	\$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$107,056.59	2.11%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,002,426.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUE79		AMRES CORPORATION	1	\$194,087.64	4.34%	0	\$
		AMRES CORPORATION, A CORPORATION	1	\$305,581.36	6.83%	0	\$
		AMRES CORPORATION, A CORPORATION	2	\$667,813.57	14.93%	0	\$
		CITY NATIONAL BANK OF FLORIDA	1	\$147,777.69	3.3%	0	\$
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,958.94	2.53%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$924,352.93	20.66%	0	\$
		HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$116,221.29	2.6%	0	\$
		HOMELINK MORTGAGE IN, A WASHINGTON CORPORATION	1	\$147,965.64	3.31%	0	\$
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$404,314.87	9.04%	0	\$

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$328,487.10	7.34%	0	\$
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$223,945.95	5.01%	0	\$
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$235,793.92	5.27%	0	\$
		TEXAS STATE HOME LOANS, INC	1	\$408,881.36	9.14%	0	\$
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$254,873.35	5.7%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,473,055.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUE87		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$188,208.18	4.05%	0	\$
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$346,497.21	7.46%	0	\$
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$394,307.06	8.49%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,308.63	10.21%	0	\$
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$338,561.07	7.29%	0	\$
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$310,666.17	6.69%	0	\$
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$338,546.47	7.29%	0	\$
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$298,704.49	6.43%	0	\$
		MASTERS TEAM MORTGAGE	1	\$462,977.92	9.97%	0	\$
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$570,636.26	12.28%	0	\$
		OCEAN BANK, STATE CHARTERED BANK	1	\$278,802.97	6%	0	\$
		PIONEER BANK, SSB	1	\$253,411.99	5.45%	0	\$
		THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$390,143.33	8.39%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,645,771.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEA2		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$326,500.00	10.94%	0	\$
		BANCOHIO FINANCIAL LLC	1	\$160,000.00	5.36%	0	\$
		COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$174,769.55	5.86%	0	\$
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$169,781.17	5.69%	0	\$
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	5.03%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$332,750.00	11.15%	0	\$

	GLOBAL HOME FINANCE, INC	1	\$169,800.00	5.69%	0	\$
	INTEREST SMART HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$162,785.35	5.46%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$163,000.00	5.46%	0	\$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$331,750.00	11.12%	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$170,779.88	5.72%	0	\$
	THE DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$173,026.98	5.8%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$174,250.00	5.84%	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$156,750.00	5.25%	0	\$
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$167,333.82	5.63%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,983,376.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEB0	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$119,621.09	11.69%	0	\$
	DFCU SERVICES ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$93,815.63	9.17%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$508,699.70	49.73%	0	\$
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$94,011.16	9.19%	0	\$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$83,583.38	8.17%	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$123,287.37	12.05%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,023,018.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEC8	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$139,122.87	10.17%	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$134,702.64	9.84%	0	\$
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$124,611.00	9.11%	0	\$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$124,783.56	9.12%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$565,895.37	41.35%	0	\$
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,170.79	10.9%	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LENDING CONSULTANTS, IN	1	\$130,114.46	9.51%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,368,400.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FUED6		AK BELL INC, AN IDAHO CORPORATION	1	\$110,200.00	8.51%	0	\$
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$120,829.51	9.33%	0	\$
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$120,000.00	9.26%	0	\$
		FIRST CHOICE CREDIT UNION, A FEDERAL SAVINGS ASSOCIATION	1	\$124,511.74	9.61%	0	\$
		FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$112,033.38	8.65%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$341,278.84	26.35%	0	\$
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$124,481.54	9.61%	0	\$
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$124,433.45	9.61%	0	\$
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$117,637.70	9.07%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,295,406.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEE4		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$139,957.44	13.16%	0	\$
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$129,596.78	12.19%	0	\$
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$127,006.36	11.95%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$282,153.75	26.54%	0	\$
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$127,356.35	11.98%	0	\$
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$127,393.90	11.98%	0	\$
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$129,726.80	12.2%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,063,191.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEF1		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$365,405.54	5.87%	0	\$
		AMC INC, A CALIFORNIA CORPORATION	1	\$289,818.49	4.65%	0	\$
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$270,164.35	4.34%	0	\$
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$255,187.10	4.1%	0	\$
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$288,797.11	4.64%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,858,629.17	29.84%	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$619,477.30	9.95%	0	\$

	GOOGAIN INC., A CORPORATION	1	\$415,151.06	6.67%	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$208,800.91	3.35%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$294,687.57	4.73%	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$392,646.66	6.3%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$245,382.71	3.94%	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$328,566.29	5.28%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$395,810.48	6.34%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,228,524.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEG9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$150,000.00	3.13%	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$141,887.50	2.96%	0	\$
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,608.46	3.1%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	3.13%	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$139,680.00	2.92%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,667,081.37	34.8%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$139,000.00	2.9%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,314.00	3.01%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,150.38	2.76%	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$285,824.94	5.97%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,312.35	2.97%	0	\$
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	3.13%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$134,468.62	2.81%	0	\$
	MASTERS TEAM MORTGAGE	1	\$137,800.00	2.88%	0	\$
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	3.13%	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$141,100.00	2.95%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,797.94	3.13%	0	\$

		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$136,000.00	2.84%	0	\$
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$149,925.00	3.13%	0	\$
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$134,818.15	2.81%	0	\$
		TEXAS STATE HOME LOANS, INC	1	\$131,920.00	2.75%	0	\$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$134,227.00	2.79%	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,790,915.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEH7		COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$135,000.00	6.81%	0	\$
		EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$133,000.00	6.71%	0	\$
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$144,000.00	7.27%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,290,815.05	65.14%	0	\$
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$149,793.34	7.56%	0	\$
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$129,000.00	6.51%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,981,608.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEJ3		AMISTAD BANK, STATE CHARTERED BANK	1	\$201,600.00	3.62%	0	\$
		AMRES CORPORATION, A CORPORATION	1	\$130,155.67	2.34%	0	\$
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$154,000.00	2.77%	0	\$
		CATALYST MORTGAGE	1	\$323,000.00	5.8%	0	\$
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$249,750.00	4.49%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,904,605.22	34.21%	0	\$
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	6.91%	0	\$
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$146,000.00	2.62%	0	\$
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$217,473.99	3.91%	0	\$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$541,000.00	9.72%	0	\$
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$349,539.10	6.28%	0	\$
		SECURITY STATE BANK	1	\$170,000.00	3.05%	0	\$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$196,217.82	3.52%	0	\$

		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$259,649.78	4.66%	0	\$
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$339,835.00	6.1%	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,567,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEK0		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$182,747.88	3.45%	0	\$
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$177,300.00	3.35%	0	\$
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	3.66%	0	\$
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$199,724.45	3.77%	0	\$
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$200,000.00	3.78%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,775,723.51	52.42%	0	\$
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	3.78%	0	\$
		JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$198,000.00	3.74%	0	\$
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$199,500.00	3.77%	0	\$
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$193,383.25	3.65%	0	\$
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$189,738.23	3.58%	0	\$
		SOMERSET LENDING CORP, A MICHIGAN COPORATION	1	\$192,500.00	3.64%	0	\$
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$199,435.43	3.77%	0	\$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$193,053.50	3.64%	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,295,106.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEL8		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,572.48	3.29%	0	\$
		AK BELL INC, AN IDAHO CORPORATION	1	\$80,910.00	3.48%	0	\$
		ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$79,469.83	3.42%	0	\$
		BANK OF COMMERCE	1	\$72,204.80	3.1%	0	\$
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$49,935.64	2.15%	0	\$
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$79,892.24	3.43%	0	\$
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$69,873.42	3%	0	\$

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$73,906.90	3.18%	0	\$
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$74,796.87	3.22%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$60,000.00	2.58%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	2.79%	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$78,500.00	3.37%	0	\$
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$60,000.00	2.58%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,247.86	3.32%	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$37,600.00	1.62%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$712,834.93	30.65%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$62,500.00	2.69%	0	\$
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$55,000.00	2.36%	0	\$
	IAB FINANCIAL BANK	1	\$60,000.00	2.58%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$69,000.00	2.97%	0	\$
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$82,450.00	3.54%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$64,918.22	2.79%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$64,911.50	2.79%	0	\$
	TRINITY OAKS MORTGAGE, LLC	1	\$69,909.89	3.01%	0	\$
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$48,621.36	2.09%	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,326,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEM6	ALLIANCE WEST MORTGAGE, INC	1	\$196,000.00	3.81%	0	\$
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$188,751.11	3.67%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$175,773.44	3.42%	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$191,763.92	3.73%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION	1	\$191,000.00	3.71%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	3.83%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$183,600.00	3.57%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,143,892.60	22.25%	0	\$

	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$180,000.00	3.5%	0	\$
	GOOGAIN INC., A CORPORATION	1	\$190,000.00	3.7%	0	\$
	HERITAGE COUMNITY BANK, A CORPORATION	1	\$180,000.00	3.5%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,736.63	3.88%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$381,536.09	7.42%	0	\$
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$178,173.00	3.47%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$189,760.95	3.69%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$199,754.08	3.88%	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,500.00	3.74%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	3.89%	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$195,937.48	3.81%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$386,745.54	7.53%	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,141,924.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEN4	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION	1	\$99,546.73	7.47%	0	\$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$99,128.24	7.44%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$755,338.98	56.72%	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,000.00	7.51%	0	\$
	HOMEWAY MORTGAGE LLC	1	\$71,878.69	5.4%	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$95,861.43	7.2%	0	\$
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$110,000.00	8.26%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,331,754.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEP9	ASSOCIATED CREDIT UNION OF TEXAS	1	\$169,261.60	11.28%	0	\$
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$154,541.70	10.3%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$159,000.00	10.6%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$319,000.00	21.26%	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,046.08	21.93%	0	\$
	HOUSTON HOME LOAN, INC, TEXAS CORPORATION	1	\$169,100.00	11.27%	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$39,781.77	2.65%	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$160,481.00	10.71%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,500,212.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEQ7	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$93,632.05	6.27%	0	\$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$91,416.64	6.12%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$686,867.96	45.98%	0	\$
	HARBOR COMMUNITY BANK , STATE CHARTERED BANK	1	\$102,000.00	6.83%	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,360.58	6.92%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$100,767.86	6.75%	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$108,800.00	7.28%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,100.00	7.17%	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	6.68%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,493,945.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUER5	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$83,104.57	6.96%	0	\$
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$59,926.23	5.02%	0	\$
	ATLANTIC CAPITAL BANK, N.A	1	\$68,000.00	5.69%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$103,875.05	8.7%	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$42,296.85	3.54%	0	\$
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$76,000.00	6.36%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$174,488.68	14.61%	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$36,720.83	3.07%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,318.36	5.55%	0	\$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$80,657.38	6.75%	0	\$
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$51,686.36	4.33%	0	\$

		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$75,912.83	6.35%	0	\$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$68,000.00	5.69%	0	\$
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$74,554.69	6.24%	0	\$
		VERUS BANK, A KANSAS BANKING CORPORATIN	1	\$55,906.23	4.68%	0	\$
		WOOD & HUSTON BANK, A CORPORATION	1	\$77,155.02	6.46%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,194,603.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUES3		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$310,428.72	4.79%	0	\$
		EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	\$599,234.65	9.25%	0	\$
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$403,906.91	6.23%	0	\$
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$246,042.49	3.8%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,723,628.79	26.6%	0	\$
		INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$405,423.39	6.26%	0	\$
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$315,593.24	4.87%	0	\$
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$566,975.73	8.75%	0	\$
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$411,908.26	6.36%	0	\$
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$281,620.14	4.35%	0	\$
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$423,541.53	6.54%	0	\$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$387,511.84	5.98%	0	\$
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$404,943.24	6.22%	0	\$
<b>Total</b>			<b>18</b>	<b>\$6,480,758.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUET1		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$123,836.71	3.4%	0	\$
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$111,000.00	3.05%	0	\$
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$118,094.60	3.25%	0	\$
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$121,250.00	3.33%	0	\$
			1	\$114,951.84	3.16%	0	\$

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$119,814.00	3.29%	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,289.70	3.22%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$114,460.00	3.15%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$708,076.41	19.47%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$112,700.00	3.1%	0	\$
	GLOBAL HOME FINANCE, INC	1	\$119,841.98	3.3%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$124,000.00	3.41%	0	\$
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$115,528.93	3.18%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$116,845.93	3.21%	0	\$
	KRKABOB INCORPORATED	1	\$103,306.57	2.84%	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$119,786.58	3.29%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$116,400.00	3.2%	0	\$
	NEIGHBORHOOD MORTGAGE, LLC	1	\$121,447.01	3.34%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$115,843.34	3.19%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$115,000.00	3.16%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	3.3%	0	\$
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$122,246.00	3.36%	0	\$
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$121,343.60	3.34%	0	\$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$111,000.00	3.05%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$110,357.77	3.03%	0	\$
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$122,548.35	3.38%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,636,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEV6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	4.85%	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$358,059.20	5.11%	0	\$
		1	\$304,595.91	4.35%	0	\$

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$331,591.78	4.73%	0	\$
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$256,191.80	3.66%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,509,492.26	21.54%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$496,388.90	7.08%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$299,655.89	4.28%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$416,498.02	5.94%	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$373,480.81	5.33%	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$235,217.04	3.36%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$222,132.28	3.17%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,644.48	3.66%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$201,111.14	2.87%	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,210.73	3.43%	0	\$
	S.W.I. FINANCIAL SERVICES , INC .,A CALIFORNIA CORPORATION	1	\$377,089.73	5.38%	0	\$
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$397,910.13	5.68%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,518.00	5.58%	0	\$
<b>Total</b>		<b>21</b>	<b>\$7,007,788.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEW4	ASSENT INC., A CALIFORNIA CORPORATION	2	\$724,066.76	12.02%	0	\$
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$354,543.03	5.88%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,393.37	6.84%	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$209,723.46	3.48%	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$297,598.59	4.94%	0	\$
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$284,538.26	4.72%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$940,805.08	15.61%	0	\$
		1	\$268,338.06	4.45%	0	\$

		HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A					
		INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$274,646.02	4.56%	0	\$
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$237,032.52	3.93%	0	\$
		ML MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$331,123.96	5.5%	0	\$
		MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$349,528.54	5.8%	0	\$
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$359,515.07	5.97%	0	\$
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$583,265.25	9.68%	0	\$
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$398,492.01	6.62%	0	\$
<b>Total</b>			<b>18</b>	<b>\$6,025,609.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEX2		ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$457,470.16	9.82%	0	\$
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,487.26	8.94%	0	\$
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$393,298.36	8.44%	0	\$
		ASSENT., A CALIFORNIA CORPORATION	1	\$279,678.83	6%	0	\$
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,955.03	5.39%	0	\$
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$349,195.32	7.49%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$692,469.39	14.86%	0	\$
		K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$322,121.37	6.91%	0	\$
		LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,037.15	8.24%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$387,565.23	8.32%	0	\$
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$416,487.26	8.94%	0	\$
		THE MONEY HOUSE, INC A LICENSED LENDER	1	\$309,710.34	6.65%	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,659,475.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEY0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$215,935.87	3.43%	0	\$
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,109.91	6.6%	0	\$
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$378,315.12	6.02%	0	\$

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$235,153.06	3.74%	0	\$
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$413,552.85	6.58%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,939,298.80	30.85%	0	\$
	GOOGAIN INC., A CORPORATION	1	\$332,743.07	5.29%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$249,270.65	3.97%	0	\$
	NETWORK CAPITAL FUDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$354,298.70	5.64%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$205,431.36	3.27%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$230,473.55	3.67%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$356,412.14	5.67%	0	\$
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,191.53	6.6%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$278,758.52	4.43%	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$266,811.70	4.24%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,286,756.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUEZ7	BLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$411,411.56	4.15%	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$297,747.40	3%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$526,660.50	5.31%	0	\$
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$656,611.23	6.62%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,342,083.73	23.63%	0	\$
	GENERAL MORTGAGE CAPITAL CORORATION, A CALIFORNIA CORPORATIO	1	\$447,449.15	4.51%	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$227,699.76	2.3%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$639,136.56	6.45%	0	\$
	MASTERS TEAM MORTGAGE	1	\$408,000.00	4.12%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$595,744.46	6.01%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY COMPANY	1	\$246,396.00	2.49%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,759.26	3.3%	0	\$

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$346,500.00	3.5%	0	\$
	OPENGATE LOANS INC., A DELWARE CORPORATION	1	\$396,577.08	4%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$532,622.83	5.37%	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$313,255.38	3.16%	0	\$
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$319,588.08	3.22%	0	\$
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	2.26%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	2.88%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$369,600.00	3.72%	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,912,842.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUFA1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$466,700.00	1.74%	0	\$
	AK BELL INC, AN IDAHO CORPORATION	1	\$308,577.30	1.15%	0	\$
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$424,000.00	1.58%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$1,617,197.00	6.04%	0	\$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$283,500.00	1.06%	0	\$
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$260,000.00	0.97%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC. , AN ARIZONA CORPORATIO	1	\$250,000.00	0.93%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$237,000.00	0.88%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$500,900.00	1.87%	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$240,000.00	0.9%	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,900.00	1.21%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$271,200.00	1.01%	0	\$
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$387,200.00	1.45%	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$384,750.00	1.44%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	1.19%	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$417,000.00	1.56%	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$354,050.00	1.32%	0	\$

	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL	1	\$267,995.63	1%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$291,650.00	1.09%	0	\$
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$223,000.00	0.83%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$232,000.00	0.87%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$753,460.00	2.81%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$289,750.00	1.08%	0	\$
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$416,800.00	1.56%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$330,960.00	1.24%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$980,591.00	3.66%	0	\$
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$218,303.00	0.81%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$305,140.00	1.14%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$4,692,031.48	17.51%	0	\$
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$400,000.00	1.49%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$206,000.00	0.77%	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	2	\$529,746.00	1.98%	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$341,910.00	1.28%	0	\$
	INDEPENDENT BANK	1	\$298,000.00	1.11%	0	\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$242,500.00	0.91%	0	\$
	LIFESTONE MORTGAGE CORPORATION	1	\$232,800.00	0.87%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$258,400.00	0.96%	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$926,200.00	3.46%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$589,136.00	2.2%	0	\$
	MASTERS TEAM MORTGAGE	1	\$204,000.00	0.76%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$582,378.00	2.17%	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$303,960.00	1.13%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$360,000.00	1.34%	0	\$

		CORPORATION					
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$608,000.00	2.27%	0	\$
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY CPOMPANY	1	\$348,750.00	1.3%	0	\$
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$424,100.00	1.58%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$216,000.00	0.81%	0	\$
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$219,600.00	0.82%	0	\$
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,800.00	0.94%	0	\$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.84%	0	\$
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$235,920.00	0.88%	0	\$
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,500.00	1.03%	0	\$
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$424,100.00	1.58%	0	\$
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$636,000.00	2.37%	0	\$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$360,751.00	1.35%	0	\$
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$229,500.00	0.86%	0	\$
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$311,900.00	1.16%	0	\$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	1.03%	0	\$
		WOOD & HUSTON BANK, A CORPORATION	1	\$226,100.00	0.85%	0	\$
<b>Total</b>			<b>84</b>	<b>\$26,791,706.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUFB9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,160,392.95	78.84%	0	\$
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,568.25	9.48%	0	\$
		HOMESTAR MORTGAGE, INC	1	\$171,882.24	11.68%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,471,843.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUFC7		GOOGAIN INC., A CORPORATION	1	\$348,987.94	23.35%	0	\$
		HOMESTAR MORTGAGE, INC	1	\$362,014.86	24.22%	0	\$
		INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$395,735.33	26.48%	0	\$
		PRIMARY PARTNERS FINANCIAL, A	1	\$387,664.28	25.95%	0	\$

		CALIFORNIA CORPORATION					
<b>Total</b>			<b>4</b>	<b>\$1,494,402.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUG77		ACADEMY MORTGAGE CORP	1	\$251,910.72	3%	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$184,078.56	2.19%	0	\$
		AMERICAN FINANCING CORPORATION	3	\$760,525.31	9.07%	0	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,466.35	2.43%	0	\$
		CASTLE & COOKE MORTGAGE, LLC	2	\$479,594.85	5.72%	0	\$
		CATALYST LENDING, INC	1	\$294,533.80	3.51%	0	\$
		CHERRY CREEK MORTGAGE COMPANY	2	\$580,552.75	6.92%	0	\$
		COMMERCE HOME MORTGAGE, INC	1	\$177,025.00	2.11%	0	\$
		ENVOY MORTGAGE, LTD	2	\$531,280.01	6.33%	0	\$
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$264,983.53	3.16%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,623,658.81	19.36%	0	\$
		GUILD MORTGAGE COMPANY	6	\$1,404,030.14	16.74%	0	\$
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$288,712.68	3.44%	0	\$
		MEGASTAR FINANCIAL CORP	1	\$184,300.00	2.2%	0	\$
		MOVEMENT MORTGAGE LLC	1	\$193,772.24	2.31%	0	\$
		NOVA HOME LOANS	2	\$410,513.31	4.89%	0	\$
		UNIVERSAL LENDING CORPORATION	2	\$553,650.34	6.62%	0	\$
<b>Total</b>			<b>34</b>	<b>\$8,386,588.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUG85		CATALYST LENDING, INC	1	\$140,650.00	10.44%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,748.74	10.68%	0	\$
		EQUITABLE SAVINGS & LOAN ASSN	1	\$142,328.78	10.57%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,815.67	21.15%	0	\$
		GUILD MORTGAGE COMPANY	2	\$251,107.61	18.65%	0	\$
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$106,577.61	7.91%	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$135,265.66	10.05%	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$142,090.00	10.55%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,346,584.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUK23		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$352,500.00	2.07%	0	\$
		ARROWHEAD CAPITAL CORPORATION	1	\$336,000.00	1.97%	0	\$
		CONSUMER REAL ESTATE FINANCE CO	1	\$230,850.00	1.36%	0	\$
		EZ FUNDINGS, INC	1	\$242,000.00	1.42%	0	\$
		ILOANMASTER, INC	1	\$424,000.00	2.49%	0	\$
		PACIFIC HOME LOANS INC	1	\$334,150.00	1.96%	0	\$
		UNITED WHOLESALE MORTGAGE	45	\$14,761,450.51	86.75%	0	\$

		VINTAGE LENDING	1	\$336,000.00	1.98%	0	\$
<b>Total</b>			<b>52</b>	<b>\$17,016,950.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUK31		ARROWHEAD CAPITAL CORPORATION	1	\$327,000.00	2.73%	0	\$
		FIDELITY BLUELINE MORTGAGE, INC	1	\$315,000.00	2.63%	0	\$
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$273,000.00	2.28%	0	\$
		UNITED WHOLESALE MORTGAGE	34	\$10,694,656.89	89.44%	0	\$
		VANMAR LENDING	1	\$347,362.42	2.92%	0	\$
<b>Total</b>			<b>38</b>	<b>\$11,957,019.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUK49		CITIZENS TRI-COUNTY BANK	1	\$222,000.00	1.98%	0	\$
		MORTGAGE HEAVEN	1	\$364,000.00	3.24%	0	\$
		PLUM CREEK FUNDING INC	1	\$308,500.00	2.75%	0	\$
		STATELINE FUNDING CORPORATION	1	\$407,509.77	3.63%	0	\$
		SURE FUND MORTGAGE	1	\$220,725.00	1.97%	0	\$
		UNITED WHOLESALE MORTGAGE	30	\$9,695,943.82	86.43%	0	\$
<b>Total</b>			<b>35</b>	<b>\$11,218,678.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUK56		ATLANTA MORTGAGE LENDING LLC	1	\$82,400.00	3.68%	0	\$
		CAPITAL CONCEPTS INC	1	\$79,908.24	3.57%	0	\$
		DISTINCT FUNDING SOLUTIONS	1	\$78,659.67	3.51%	0	\$
		SOUTH WIND FINANCIAL, INC	3	\$167,550.00	7.48%	0	\$
		UNITED WHOLESALE MORTGAGE	26	\$1,832,201.99	81.76%	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,240,719.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUK64		CAPITAL CONCEPTS INC	3	\$385,125.00	8.95%	0	\$
		DISTINCT FUNDING SOLUTIONS	5	\$634,968.24	14.76%	0	\$
		FAMILY FINANCE MORTGAGE, LLC	1	\$131,250.00	3.05%	0	\$
		INNOVATIVE MORTGAGE SERVICES INC	1	\$139,500.00	3.24%	0	\$
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$148,500.00	3.45%	0	\$
		UNITED WHOLESALE MORTGAGE	22	\$2,862,661.25	66.55%	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,302,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUK72		A-Z MORTGAGE INC	1	\$178,800.00	3.59%	0	\$
		FIRST NATIONAL FINANCING INC	1	\$211,000.00	4.24%	0	\$
		PLUM CREEK FUNDING INC	1	\$191,729.47	3.85%	0	\$
		STONEHAVEN MORTGAGE INCORPORATED	1	\$264,350.00	5.31%	0	\$
		UNITED WHOLESALE MORTGAGE	14	\$4,128,746.86	83.01%	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,974,626.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUK80		ARROWHEAD CAPITAL CORPORATION	1	\$294,700.00	2.55%	0	\$
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$211,400.00	1.83%	0	\$
		DOMINION CAPITAL MORTGAGE INC	1	\$235,800.00	2.04%	0	\$
		FIRST NATIONAL FINANCING INC	1	\$385,430.00	3.33%	0	\$
		FORUM MORTGAGE BANCORP	1	\$179,529.59	1.55%	0	\$

	GREENWAY FUNDING GROUP, INC	1	\$250,344.00	2.16%	0	\$
	HALL FINANCIAL GROUP	1	\$187,200.00	1.62%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$344,000.00	2.97%	0	\$
	LIBERTY BRIDGE FINANCIAL	1	\$406,600.00	3.52%	0	\$
	PLUM CREEK FUNDING INC	1	\$239,000.00	2.07%	0	\$
	SHORE MORTGAGE	1	\$60,266.53	0.52%	0	\$
	SOUTH WIND FINANCIAL, INC	1	\$230,000.00	1.99%	0	\$
	STEWARDS OF CAPITAL & CO. LLC	1	\$303,750.00	2.63%	0	\$
	UNITED WHOLESALE MORTGAGE	25	\$8,235,396.99	71.22%	0	\$
<b>Total</b>		<b>38</b>	<b>\$11,563,417.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUK98	CHOICE MORTGAGE BANK, INC	2	\$259,750.00	10.01%	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$2,334,248.01	89.99%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,593,998.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKS6	CITIZENS COMMERCE NATIONAL BANK	1	\$245,600.00	1.56%	0	\$
	FIRST NATIONAL FINANCING INC	1	\$225,000.00	1.43%	0	\$
	PLUM CREEK FUNDING INC	1	\$348,000.00	2.22%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$315,200.00	2.01%	0	\$
	UNITED WHOLESALE MORTGAGE	46	\$14,574,899.37	92.78%	0	\$
<b>Total</b>		<b>50</b>	<b>\$15,708,699.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKT4	UNITED WHOLESALE MORTGAGE	9	\$1,697,994.98	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,697,994.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKU1	KAMA'AINA MORTGAGE GROUP, INC	1	\$364,700.00	2.89%	0	\$
	OCEANS MORTGAGE	1	\$380,000.00	3.01%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$312,640.00	2.47%	0	\$
	UNITED WHOLESALE MORTGAGE	35	\$11,583,676.00	91.63%	0	\$
<b>Total</b>		<b>38</b>	<b>\$12,641,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKV9	DROP MORTGAGE, INC	1	\$290,000.00	2.16%	0	\$
	EZ FUNDINGS, INC	1	\$268,200.00	2%	0	\$
	FALCON INVESTMENT AND LOANS, INC	1	\$257,477.00	1.92%	0	\$
	KELLY MORTGAGE AND REALTY, INC	1	\$258,000.00	1.92%	0	\$
	PLUM CREEK FUNDING INC	1	\$240,000.00	1.79%	0	\$
	PREFERRED LENDING GROUP	1	\$241,500.00	1.8%	0	\$
	SHORE MORTGAGE	1	\$289,600.00	2.15%	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$222,750.00	1.66%	0	\$
	UNITED WHOLESALE MORTGAGE	35	\$11,076,090.68	82.39%	0	\$
	VANMAR LENDING	1	\$299,250.00	2.21%	0	\$
<b>Total</b>		<b>44</b>	<b>\$13,442,867.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKW7	AMERICAN MORTGAGE CORPORATION	2	\$187,000.00	5.65%	0	\$
	CNB MORTGAGE	1	\$150,000.00	4.54%	0	\$

		SUTHERLAND MORTGAGE SERVICES, INC	1	\$135,200.00	4.09%	0	\$
		UNITED WHOLESALE MORTGAGE	24	\$2,834,609.09	85.72%	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,306,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKX5		ACG FUNDING INC	1	\$199,730.60	6.02%	0	\$
		CHEMTOV MORTGAGE GROUP CORPORATION	1	\$185,250.00	5.58%	0	\$
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$180,000.00	5.42%	0	\$
		UNITED WHOLESALE MORTGAGE	15	\$2,754,985.00	82.98%	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,319,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKY3		THE UNDERWOOD GROUP	1	\$461,206.76	4.14%	0	\$
		UNITED WHOLESALE MORTGAGE	35	\$10,683,581.72	95.86%	0	\$
<b>Total</b>			<b>36</b>	<b>\$11,144,788.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUKZ0		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$278,940.48	2.31%	0	\$
		FORUM MORTGAGE BANCORP	1	\$215,372.41	1.79%	0	\$
		HALL FINANCIAL GROUP	1	\$98,000.44	0.81%	0	\$
		NATIONWIDE HOME LOANS, INC	1	\$345,374.81	2.86%	0	\$
		STATELINE FUNDING CORPORATION	1	\$332,500.00	2.76%	0	\$
		UNITED WHOLESALE MORTGAGE	34	\$10,792,820.42	89.47%	0	\$
<b>Total</b>			<b>39</b>	<b>\$12,063,008.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUL22		CME LENDING GROUP, LLC	1	\$311,920.00	3.25%	0	\$
		DIRECT HOME LENDING	1	\$322,000.00	3.35%	0	\$
		SHORE MORTGAGE	1	\$258,400.00	2.69%	0	\$
		ST CLAIR FINANCIAL CORP	1	\$292,500.00	3.05%	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$400,990.00	4.18%	0	\$
		UNITED WHOLESALE MORTGAGE	25	\$8,011,950.00	83.48%	0	\$
<b>Total</b>			<b>30</b>	<b>\$9,597,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUL30		UNITED WHOLESALE MORTGAGE	14	\$4,012,300.00	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,012,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUL48		ACE MORTGAGE LOAN CORPORATION	1	\$110,400.00	1.99%	0	\$
		CAPITAL CONCEPTS INC	5	\$584,170.00	10.55%	0	\$
		FAMILY MORTGAGE, INC	1	\$133,185.00	2.41%	0	\$
		HALL FINANCIAL GROUP	1	\$143,500.00	2.59%	0	\$
		LENDING HAND MORTGAGE, LLC	1	\$136,500.00	2.47%	0	\$
		UNITED WHOLESALE MORTGAGE	33	\$4,428,217.00	79.99%	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,535,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUL55		EZ FUNDINGS, INC	1	\$396,743.00	3.93%	0	\$
		FIVE STAR FINANCIAL LLC	1	\$272,000.00	2.7%	0	\$

		HALL FINANCIAL GROUP	1	\$265,000.00	2.63%	0	\$
		MORTGAGE HEAVEN	1	\$340,000.00	3.37%	0	\$
		PREFERRED LENDING GROUP	1	\$217,000.00	2.15%	0	\$
		UNITED WHOLESALE MORTGAGE	27	\$8,348,354.25	82.8%	0	\$
		VANMAR LENDING	1	\$243,750.00	2.42%	0	\$
<b>Total</b>			<b>33</b>	<b>\$10,082,847.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUL63		CONSUMER REAL ESTATE FINANCE CO	1	\$80,750.00	7.02%	0	\$
		GREAT LAKES CREDIT UNION INC	1	\$41,250.00	3.59%	0	\$
		LIBERTY MORTGAGE	1	\$68,800.00	5.98%	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$54,750.00	4.76%	0	\$
		UNITED WHOLESALE MORTGAGE	13	\$904,708.00	78.65%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,150,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUL71		CAPITAL CONCEPTS INC	2	\$193,600.00	7.26%	0	\$
		CHOICE MORTGAGE BANK, INC	1	\$92,000.00	3.45%	0	\$
		CONSUMER REAL ESTATE FINANCE CO	1	\$91,350.00	3.42%	0	\$
		DISTINCT FUNDING SOLUTIONS	1	\$85,500.00	3.21%	0	\$
		EQUITY SMART HOME LOANS INC	1	\$107,600.00	4.03%	0	\$
		KAYE FINANCIAL CORPORATION	1	\$96,900.00	3.63%	0	\$
		MAXIMUM FUNDING	1	\$110,000.00	4.12%	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$91,200.00	3.42%	0	\$
		UNITED WHOLESALE MORTGAGE	18	\$1,799,530.00	67.46%	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,667,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUL89		DOMINION CAPITAL MORTGAGE INC	1	\$162,750.00	5.17%	0	\$
		LAKEVIEW MORTGAGE BANKERS CORP	1	\$157,450.00	5%	0	\$
		UNITED WHOLESALE MORTGAGE	17	\$2,830,415.00	89.83%	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,150,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULA4		UNITED WHOLESALE MORTGAGE	16	\$4,879,068.08	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,879,068.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULB2		APPROVED MORTGAGE SOURCE, LLC	1	\$106,875.00	5.68%	0	\$
		CAPITAL CONCEPTS INC	2	\$198,929.19	10.57%	0	\$
		DISTINCT FUNDING SOLUTIONS	1	\$104,876.73	5.57%	0	\$
		NORTHWESTERN BANK, N.A	1	\$100,000.00	5.31%	0	\$
		RED BRICK MORTGAGE	1	\$100,000.00	5.31%	0	\$
		UNITED WHOLESALE MORTGAGE	13	\$1,271,188.45	67.56%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,881,869.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULC0		UNITED WHOLESALE MORTGAGE	4	\$1,108,947.79	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,108,947.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULD8		ALLIED FINANCIAL GROUP	1	\$387,000.00	6.08%	0	\$

		EZ FUNDINGS, INC	1	\$624,765.64	9.82%	0	\$
		UNITED WHOLESALE MORTGAGE	17	\$5,350,720.00	84.1%	0	\$
<b>Total</b>			<b>19</b>	<b>\$6,362,485.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULE6		CAPITAL CONCEPTS INC	1	\$165,000.00	4.02%	0	\$
		FIDELITY FUNDING CO., INC	1	\$160,550.00	3.91%	0	\$
		INNOVATIVE MORTGAGE SERVICES INC	1	\$174,600.00	4.25%	0	\$
		KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$164,000.00	3.99%	0	\$
		LIBERTY MORTGAGE	1	\$116,000.00	2.82%	0	\$
		SUNVEST MORTGAGE GROUP LLC	1	\$160,050.00	3.9%	0	\$
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$172,000.00	4.19%	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$150,400.00	3.66%	0	\$
		UNITED WHOLESALE MORTGAGE	19	\$2,844,154.87	69.26%	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,106,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULF3		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$212,000.00	3.97%	0	\$
		EQUITY SMART HOME LOANS INC	2	\$625,531.00	11.7%	0	\$
		EZ FUNDINGS, INC	1	\$388,500.00	7.27%	0	\$
		FIDELITY FUNDING CO., INC	1	\$318,500.00	5.96%	0	\$
		FIRST NATIONAL FINANCING INC	1	\$228,750.00	4.28%	0	\$
		INNOVATIVE MORTGAGE SERVICES INC	1	\$208,050.00	3.89%	0	\$
		LIBERTY BRIDGE FINANCIAL	1	\$424,000.00	7.93%	0	\$
		MORTGAGE 4 U LLC	1	\$378,800.00	7.09%	0	\$
		NEAT CAPITAL INC	1	\$512,339.65	9.58%	0	\$
		NEWMYER MORTGAGE SERVICES INC	1	\$310,000.00	5.8%	0	\$
		PREFERRED LENDING GROUP	1	\$419,000.00	7.84%	0	\$
		PRIMESTONE MORTGAGE	1	\$296,250.00	5.54%	0	\$
		SUMMIT LENDING & REALTY	1	\$424,000.00	7.93%	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$364,490.22	6.82%	0	\$
		VANMAR LENDING	1	\$236,250.00	4.4%	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,346,460.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULG1		360 MORTGAGE INC	1	\$164,000.00	3.14%	0	\$
		APPROVED MORTGAGE SOURCE, LLC	1	\$164,000.00	3.14%	0	\$
		ATLANTA MORTGAGE LENDING LLC	1	\$173,048.00	3.31%	0	\$
		CAPITAL CONCEPTS INC	1	\$161,200.00	3.09%	0	\$
		HALL FINANCIAL GROUP	1	\$175,000.00	3.35%	0	\$
		SHORE MORTGAGE	1	\$173,850.00	3.33%	0	\$
		SOUTH WIND FINANCIAL, INC	1	\$155,103.00	2.97%	0	\$
		UNITED WHOLESALE MORTGAGE	23	\$3,717,169.73	71.18%	0	\$
		VANMAR LENDING	1	\$171,000.00	3.27%	0	\$
		Unavailable	1	\$168,000.00	3.22%	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,222,370.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULH9		FN FINANCING	1	\$399,600.00	7.51%	0	\$

		HALL FINANCIAL GROUP	1	\$227,250.00	4.27%	0	\$
		PLUM CREEK FUNDING INC	1	\$493,350.00	9.27%	0	\$
		UNITED WHOLESALE MORTGAGE	13	\$4,202,175.00	78.95%	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,322,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULJ5		CAPITAL CONCEPTS INC	1	\$80,250.00	6.63%	0	\$
		CONSUMER REAL ESTATE FINANCE CO	1	\$64,000.00	5.29%	0	\$
		UNITED WHOLESALE MORTGAGE	16	\$1,065,660.00	88.08%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,209,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULK2		AMERICAN MORTGAGE CORPORATION	2	\$285,750.00	5.61%	0	\$
		APPROVED MORTGAGE SOURCE, LLC	2	\$277,750.00	5.46%	0	\$
		ATLANTA MORTGAGE LENDING LLC	1	\$116,000.00	2.28%	0	\$
		BANKCDA	1	\$127,070.00	2.5%	0	\$
		FIRST CLASS MORTGAGE III INC	1	\$136,000.00	2.67%	0	\$
		FIRST RATE MORTGAGE CORPORATION	1	\$117,000.00	2.3%	0	\$
		HALL FINANCIAL GROUP	1	\$138,125.00	2.71%	0	\$
		NEWMYER MORTGAGE SERVICES INC	1	\$150,000.00	2.95%	0	\$
		SUMMIT LENDING & REALTY	1	\$115,000.00	2.26%	0	\$
		THE MORTGAGE SERVICES, INC	1	\$133,000.00	2.61%	0	\$
		UNITED WHOLESALE MORTGAGE	27	\$3,493,785.00	68.65%	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,089,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULLO		360 MORTGAGE INC	1	\$328,000.00	2.93%	0	\$
		AMERICAN FUNDING CENTER	1	\$312,000.00	2.78%	0	\$
		ARROWHEAD CAPITAL CORPORATION	1	\$417,000.00	3.72%	0	\$
		CARROLLTON MORTGAGE CO	1	\$205,600.00	1.83%	0	\$
		DIRECT HOME LENDING	1	\$354,000.00	3.16%	0	\$
		DOMINION CAPITAL MORTGAGE INC	1	\$328,500.00	2.93%	0	\$
		DROP MORTGAGE, INC	1	\$390,000.00	3.48%	0	\$
		DYNAMIC MORTGAGE CONCEPTS, INC	3	\$708,000.00	6.31%	0	\$
		EQUITY SMART HOME LOANS INC	1	\$220,000.00	1.96%	0	\$
		EXIT MORTGAGE LLC	1	\$325,000.00	2.9%	0	\$
		FALCON INVESTMENT AND LOANS, INC	1	\$495,000.00	4.41%	0	\$
		FIRST NATIONAL FINANCING INC	1	\$294,405.00	2.63%	0	\$
		FIVE STAR FINANCIAL LLC	1	\$250,000.00	2.23%	0	\$
		FORUM MORTGAGE BANCORP	1	\$195,000.00	1.74%	0	\$
		HALL FINANCIAL GROUP	1	\$315,000.00	2.81%	0	\$
		HOMEKEY LENDING, LLC	1	\$319,600.00	2.85%	0	\$
		KAYE FINANCIAL CORPORATION	1	\$324,516.00	2.89%	0	\$
		PACIFIC HOME LOANS INC	2	\$539,735.00	4.81%	0	\$
		PACIFIC LENDING GROUP	1	\$300,000.00	2.68%	0	\$
		PINNACLE MORTGAGE FUNDING, LLC	1	\$204,000.00	1.82%	0	\$
		PLUM CREEK FUNDING INC	1	\$264,000.00	2.35%	0	\$
		PRIORITY LENDING MORTGAGE	1	\$355,000.00	3.17%	0	\$

		CORPORATION					
		RADIANT FINANCIAL GROUP, LLC	1	\$260,000.00	2.32%	0	\$
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$412,000.00	3.67%	0	\$
		SUMMIT LENDING & REALTY	1	\$345,000.00	3.08%	0	\$
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$280,400.00	2.5%	0	\$
		TJC MORTGAGE, INC	2	\$508,809.04	4.54%	0	\$
		UNITED AMERICAN MORTGAGE CORPORATION	2	\$901,500.00	8.04%	0	\$
		UNITED WHOLESALE MORTGAGE	7	\$1,061,600.00	9.46%	0	\$
<b>Total</b>			<b>40</b>	<b>\$11,213,665.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULM8		EXIT MORTGAGE LLC	1	\$315,000.00	2.88%	0	\$
		EZ FUNDINGS, INC	1	\$375,000.00	3.43%	0	\$
		MORTGAGE HEAVEN	1	\$644,000.00	5.89%	0	\$
		PLATINUM HOME LENDERS INC	1	\$331,960.00	3.04%	0	\$
		UNITED WHOLESALE MORTGAGE	30	\$9,271,726.14	84.76%	0	\$
<b>Total</b>			<b>34</b>	<b>\$10,937,686.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULN6		AMERICAN MORTGAGE CORPORATION	1	\$112,000.00	3.64%	0	\$
		CHAMPIONS MORTGAGE LLC	1	\$127,000.00	4.13%	0	\$
		FIDELITY BLUELINE MORTGAGE, INC	1	\$90,000.00	2.93%	0	\$
		HALL FINANCIAL GROUP	2	\$231,750.00	7.54%	0	\$
		KAYE FINANCIAL CORPORATION	1	\$112,000.00	3.64%	0	\$
		LENDING HAND MORTGAGE, LLC	1	\$152,800.00	4.97%	0	\$
		NORTHWESTERN BANK, N.A	1	\$75,000.00	2.44%	0	\$
		SHORE MORTGAGE	1	\$68,000.00	2.21%	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$164,800.00	5.36%	0	\$
		UNITED WHOLESALE MORTGAGE	17	\$1,939,422.50	63.14%	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,072,772.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULP1		ACG FUNDING INC	2	\$848,200.00	13.54%	0	\$
		ALABAMA HOME MORTGAGE LOANS INC	1	\$326,250.00	5.21%	0	\$
		COMMUNITY DEVELOPMENT BANK, FSB	1	\$150,000.00	2.39%	0	\$
		FALCON INVESTMENT AND LOANS, INC	1	\$275,000.00	4.39%	0	\$
		FORUM MORTGAGE BANCORP	1	\$183,000.00	2.92%	0	\$
		HALL FINANCIAL GROUP	5	\$937,350.00	14.96%	0	\$
		INSIDER MORTGAGE CORP	2	\$790,700.00	12.62%	0	\$
		KEYS FEDERAL CREDIT UNION	1	\$179,250.00	2.86%	0	\$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$191,800.00	3.06%	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$280,360.00	4.47%	0	\$
		THE FIRST NATIONAL BANK OF KEMP	1	\$188,000.00	3%	0	\$
		TJC MORTGAGE, INC	1	\$124,800.00	1.99%	0	\$
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$170,000.00	2.71%	0	\$

		UNITED WHOLESALE MORTGAGE	8	\$1,264,852.83	20.18%	0	\$
		VANMAR LENDING	1	\$357,000.00	5.7%	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,266,562.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULQ9		ACG FUNDING INC	2	\$797,100.00	4.95%	0	\$
		AMERICAN QUEST HOME LOANS	1	\$424,000.00	2.64%	0	\$
		EXIT MORTGAGE LLC	1	\$327,750.00	2.04%	0	\$
		EZ FUNDINGS, INC	1	\$300,000.00	1.86%	0	\$
		FAIRWAY ASSET CORPORATION	1	\$265,000.00	1.65%	0	\$
		FIRST NATIONAL FINANCING INC	1	\$378,100.00	2.35%	0	\$
		HYPOTEC	1	\$271,300.00	1.69%	0	\$
		INSIDER MORTGAGE CORP	1	\$356,850.00	2.22%	0	\$
		KEY MORTGAGE INK	1	\$229,500.00	1.43%	0	\$
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$424,000.00	2.64%	0	\$
		PLUM CREEK FUNDING INC	1	\$284,040.00	1.77%	0	\$
		UNITED WHOLESALE MORTGAGE	38	\$12,032,065.00	74.76%	0	\$
<b>Total</b>			<b>50</b>	<b>\$16,089,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULR7		HALL FINANCIAL GROUP	1	\$249,504.00	2.13%	0	\$
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$209,300.00	1.78%	0	\$
		UNITED WHOLESALE MORTGAGE	34	\$11,274,921.93	96.09%	0	\$
<b>Total</b>			<b>36</b>	<b>\$11,733,725.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULS5		BANKCDA	1	\$115,500.00	1.37%	0	\$
		CAPITAL CONCEPTS INC	3	\$348,400.00	4.14%	0	\$
		DISTINCT FUNDING SOLUTIONS	4	\$516,750.00	6.14%	0	\$
		FAMILY MORTGAGE, INC	1	\$144,000.00	1.71%	0	\$
		FORUM MORTGAGE BANCORP	1	\$137,750.00	1.64%	0	\$
		PRIME MORTGAGE LLC	1	\$148,000.00	1.76%	0	\$
		SUMMIT LENDING & REALTY	1	\$148,000.00	1.76%	0	\$
		UNITED WHOLESALE MORTGAGE	51	\$6,727,943.65	79.89%	0	\$
		ZEUS MORTGAGE, LTD	1	\$135,000.00	1.59%	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,421,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULT3		INNOVATIVE MORTGAGE SERVICES INC	1	\$192,000.00	4.28%	0	\$
		UNITED WHOLESALE MORTGAGE	23	\$4,298,810.31	95.72%	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,490,810.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULU0		ACG FUNDING INC	1	\$365,200.00	3.49%	0	\$
		PRIMESTONE MORTGAGE	1	\$270,750.00	2.59%	0	\$
		SHORE MORTGAGE	1	\$342,000.00	3.27%	0	\$
		UNITED WHOLESALE MORTGAGE	30	\$9,478,437.00	90.65%	0	\$
<b>Total</b>			<b>33</b>	<b>\$10,456,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FULV8		ALABAMA HOME MORTGAGE LOANS INC	2	\$193,300.00	9.64%	0	\$
		PREFERRED LENDING GROUP	1	\$105,000.00	5.24%	0	\$
		UNITED WHOLESALE MORTGAGE	17	\$1,706,334.00	85.12%	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,004,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULW6		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$179,450.00	3.86%	0	\$
		UNITED WHOLESALE MORTGAGE	24	\$4,468,931.97	96.14%	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,648,381.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULX4		UNITED WHOLESALE MORTGAGE	19	\$6,229,755.00	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$6,229,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULY2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$246,500.00	2.34%	0	\$
		ALABAMA HOME MORTGAGE LOANS INC	1	\$200,000.00	1.9%	0	\$
		CHOICE MORTGAGE BANK, INC	1	\$375,000.00	3.56%	0	\$
		EZ FUNDINGS, INC	2	\$466,700.00	4.43%	0	\$
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$424,000.00	4.03%	0	\$
		FIRSTLINE HOME LOANS, INC	1	\$257,450.00	2.45%	0	\$
		INSIDER MORTGAGE CORP	1	\$303,300.00	2.88%	0	\$
		LIBERTY BRIDGE FINANCIAL	1	\$305,000.00	2.9%	0	\$
		UNITED WHOLESALE MORTGAGE	25	\$7,666,234.00	72.85%	0	\$
		VANMAR LENDING	1	\$279,300.00	2.66%	0	\$
<b>Total</b>			<b>35</b>	<b>\$10,523,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FULZ9		ARROWHEAD CAPITAL CORPORATION	1	\$424,100.00	4.24%	0	\$
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$285,000.00	2.85%	0	\$
		IFINANCE MORTGAGE INC	1	\$347,000.00	3.47%	0	\$
		SUMMIT LENDING & REALTY	1	\$423,500.00	4.24%	0	\$
		SUPERIOR LENDING ASSOCIATES, L.C	4	\$1,292,250.00	12.93%	0	\$
		UNITED WHOLESALE MORTGAGE	23	\$7,225,015.00	72.27%	0	\$
<b>Total</b>			<b>31</b>	<b>\$9,996,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUN20		ACADEMY MORTGAGE CORPORATION	2	\$271,355.53	5.45%	0	\$
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$120,248.52	2.41%	0	\$
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$143,376.78	2.88%	0	\$
		COMPASS MORTGAGE INC	1	\$125,712.97	2.52%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$127,171.12	2.55%	0	\$
		EVOLVE BANK & TRUST	1	\$142,140.71	2.85%	0	\$
		GUARANTEED RATE INC	2	\$265,704.04	5.33%	0	\$
		HICKORY POINT BANK & TRUST, FSB	1	\$119,310.70	2.39%	0	\$

	INLAND BANK & TRUST	3	\$386,622.75	7.76%	0	\$
	INLANTA MORTGAGE, INC	1	\$112,358.46	2.26%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	4	\$480,378.60	9.64%	0	\$
	MIDWEST COMMUNITY BANK	1	\$112,313.71	2.25%	0	\$
	MORTGAGE SERVICES III, LLC	2	\$281,132.33	5.64%	0	\$
	NORTHWEST BANK OF ROCKFORD	1	\$117,352.16	2.36%	0	\$
	OLD SECOND NATIONAL BANK	1	\$121,785.06	2.44%	0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$278,143.33	5.58%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,056.28	2.35%	0	\$
	PROSPECT MORTGAGE LLC	2	\$263,480.44	5.29%	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$375,792.44	7.54%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$128,088.65	2.57%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,604.34	2.66%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$760,169.49	15.28%	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,982,298.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUN38	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$159,596.59	6.62%	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$159,197.61	6.6%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$150,601.57	6.25%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,646.46	6.62%	0	\$
	EVOLVE BANK & TRUST	1	\$156,440.44	6.49%	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$171,733.67	7.12%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$163,906.42	6.8%	0	\$
	GUARANTEED RATE INC	1	\$162,482.32	6.74%	0	\$
	INLAND BANK & TRUST	2	\$307,914.19	12.77%	0	\$
	KEY MORTGAGE SERVICES INC	1	\$151,808.77	6.3%	0	\$
	LENDSMART MORTGAGE, LLC	1	\$158,440.83	6.57%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$170,568.86	7.07%	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$170,306.45	7.06%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$168,673.64	6.99%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,411,317.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUN46	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$189,760.95	6.83%	0	\$
	BLUELEAF LENDING LLC	1	\$185,730.07	6.69%	0	\$
	COMPASS MORTGAGE INC	1	\$193,493.61	6.97%	0	\$
	GUARANTEED RATE INC	3	\$579,401.25	20.86%	0	\$
	INLAND BANK & TRUST	2	\$424,915.92	15.3%	0	\$
	PACOR MORTGAGE CORPORATION	1	\$191,467.70	6.89%	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,928.97	6.48%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,212.13	6.31%	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$222,552.82	8.01%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$434,885.95	15.66%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,777,349.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUN53	ACADEMY MORTGAGE CORPORATION	2	\$142,269.18	6.13%	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	14	\$860,713.56	37.1%	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$57,327.78	2.47%	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$71,549.86	3.08%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$27,630.16	1.19%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$78,912.00	3.4%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$65,669.16	2.83%	0	\$
	FIRST CLOVER LEAF BANK	1	\$36,906.71	1.59%	0	\$
	FIRST COUNTY BANK	1	\$59,250.23	2.55%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$41,487.43	1.79%	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$106,915.32	4.61%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$69,018.90	2.97%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$165,710.22	7.14%	0	\$
	MIDWEST COMMUNITY BANK	2	\$116,683.37	5.03%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$80,202.24	3.46%	0	\$
	PEOPLES NATIONAL BANK, N.A	1	\$44,390.34	1.91%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$81,597.21	3.52%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$68,264.00	2.94%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$145,758.33	6.29%	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,320,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUN61	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$516,918.16	23.82%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$92,945.58	4.28%	0	\$
	ENVOY MORTGAGE, LTD	1	\$85,284.43	3.93%	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$109,472.09	5.05%	0	\$
	FIRST COUNTY BANK	1	\$86,193.88	3.97%	0	\$
	FIRST MIDWEST BANK	1	\$99,624.50	4.59%	0	\$
	GUARANTEED RATE INC	1	\$95,879.22	4.42%	0	\$
	MARQUETTE BANK	1	\$99,624.50	4.59%	0	\$

	NEIGHBORHOOD LOANS, INC	1	\$105,162.83	4.85%	0	\$
	NFM, INC	1	\$98,450.50	4.54%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$104,668.14	4.82%	0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$97,254.17	4.48%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$101,867.52	4.69%	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	1	\$97,503.55	4.49%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$378,855.46	17.48%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,169,704.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUN79	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$136,332.16	10.74%	0	\$
	INLANTA MORTGAGE, INC	1	\$143,273.62	11.29%	0	\$
	MIDWEST COMMUNITY BANK	1	\$150,238.98	11.84%	0	\$
	PROSPECT MORTGAGE LLC	2	\$378,286.03	29.81%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$189,342.27	14.92%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$156,557.27	12.34%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$114,815.72	9.06%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,268,846.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUN87	CMG MORTGAGE INC	1	\$84,974.49	7.43%	0	\$
	EVERBANK	2	\$251,397.20	21.97%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$88,639.04	7.75%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,332.30	10.87%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$264,267.31	23.1%	0	\$
	WELLS FARGO BANK, N.A	3	\$330,593.05	28.88%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,144,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUN95	AMERIS BANK	1	\$210,124.81	7.17%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$214,506.45	7.32%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,364.82	7.42%	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$156,916.52	5.35%	0	\$
	CALIBER HOME LOANS INC	1	\$167,047.94	5.7%	0	\$
	EVERBANK	1	\$178,751.24	6.1%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$150,509.54	5.13%	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$154,936.83	5.29%	0	\$
	HAMILTON GROUP FUNDING INC	1	\$209,921.89	7.16%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$483,159.32	16.48%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$574,483.33	19.6%	0	\$

		WELLS FARGO BANK, N.A	1	\$213,693.15	7.28%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,931,415.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNT1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,043.79	7.39%	0	\$
		MORTGAGE FINANCIAL INC	4	\$621,532.27	22.63%	0	\$
		MSA MORTGAGE LLC	1	\$217,649.36	7.93%	0	\$
		NORTHFIELD SAVINGS BANK	1	\$129,770.93	4.73%	0	\$
		OPPORTUNITIES CREDIT UNION	1	\$142,769.99	5.2%	0	\$
		PEOPLE'S UNITED BANK	5	\$657,895.11	23.96%	0	\$
		UNION BANK	3	\$534,884.56	19.48%	0	\$
		VERMONT FEDERAL CREDIT UNION	1	\$238,623.56	8.68%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,746,169.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNU8		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$76,292.36	2.5%	0	\$
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$143,397.25	4.7%	0	\$
		CALIBER HOME LOANS INC	1	\$58,564.49	1.92%	0	\$
		COMPASS MORTGAGE INC	1	\$96,769.50	3.17%	0	\$
		CROSSCOUNTRY MORTGAGE INC	1	\$89,995.23	2.95%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$104,211.53	3.42%	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$186,280.98	6.11%	0	\$
		FIRST STATE BANK OF ILLINOIS	2	\$168,571.46	5.53%	0	\$
		HAMILTON GROUP FUNDING INC	1	\$107,471.48	3.53%	0	\$
		KEY MORTGAGE SERVICES INC	1	\$108,786.61	3.57%	0	\$
		MARQUETTE BANK	7	\$576,616.30	18.91%	0	\$
		PERL MORTGAGE INC	1	\$103,706.42	3.4%	0	\$
		STANDARD BANK AND TRUST COMPANY	3	\$236,661.77	7.76%	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$44,088.94	1.45%	0	\$
		WELLS FARGO BANK, N.A	2	\$149,549.10	4.91%	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$797,511.22	26.17%	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,048,474.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNV6		ACADEMY MORTGAGE CORPORATION	1	\$122,775.79	2.99%	0	\$
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$266,973.31	6.5%	0	\$
		BLUELEAF LENDING LLC	1	\$118,414.79	2.88%	0	\$
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$130,638.40	3.18%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$113,516.47	2.77%	0	\$
		FIRST CENTENNIAL MORTGAGE CORP	2	\$254,722.75	6.2%	0	\$
		FIRST MIDWEST BANK	1	\$144,405.81	3.52%	0	\$
		FIRSTCO MORTGAGE CORP	1	\$123,159.09	3%	0	\$

	INLAND BANK & TRUST	1	\$118,422.20	2.88%	0	\$
	KEY MORTGAGE SERVICES INC	2	\$259,384.86	6.32%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$118,768.72	2.89%	0	\$
	PERL MORTGAGE INC	2	\$239,291.05	5.83%	0	\$
	PULASKI BANK	1	\$126,095.31	3.07%	0	\$
	RESOURCE BANK, N.A	1	\$111,978.84	2.73%	0	\$
	STANDARD BANK AND TRUST COMPANY	6	\$739,596.42	18.02%	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	1	\$120,504.70	2.94%	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$120,138.25	2.93%	0	\$
	WELLS FARGO BANK, N.A	1	\$145,807.12	3.55%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$730,661.77	17.8%	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,105,255.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNW4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$161,776.17	7.18%	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$323,517.64	14.37%	0	\$
	CALIBER HOME LOANS INC	1	\$151,658.31	6.73%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$173,634.39	7.71%	0	\$
	DAS ACQUISITION COOMPANY LLC	1	\$172,893.54	7.68%	0	\$
	MARQUETTE BANK	1	\$150,314.72	6.68%	0	\$
	PERL MORTGAGE INC	1	\$163,304.38	7.25%	0	\$
	PROSPECT MORTGAGE LLC	1	\$151,306.22	6.72%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,328.89	7.34%	0	\$
	WELLS FARGO BANK, N.A	3	\$482,351.32	21.42%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$155,724.57	6.92%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,251,810.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNX2	MARQUETTE BANK	1	\$217,573.22	20.44%	0	\$
	PERL MORTGAGE INC	1	\$198,450.69	18.64%	0	\$
	PROSPECT MORTGAGE LLC	1	\$212,514.21	19.96%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$436,095.82	40.96%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,064,633.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNY0	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$212,898.09	9.49%	0	\$
	CALIBER HOME LOANS INC	3	\$181,348.47	8.09%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$82,109.02	3.66%	0	\$
	COMPASS MORTGAGE INC	1	\$66,019.91	2.94%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$38,400.70	1.71%	0	\$

	ENVOY MORTGAGE, LTD	1	\$36,455.72	1.63%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,644.05	2.53%	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$113,644.04	5.07%	0	\$
	FIRST COUNTY BANK	1	\$68,284.27	3.04%	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$72,697.20	3.24%	0	\$
	FIRSTCO MORTGAGE CORP	1	\$52,842.84	2.36%	0	\$
	GUARANTEED RATE INC	1	\$58,438.24	2.61%	0	\$
	KEY MORTGAGE SERVICES INC	1	\$47,438.85	2.12%	0	\$
	MARQUETTE BANK	2	\$128,960.29	5.75%	0	\$
	MIDLAND STATES BANK	1	\$62,247.71	2.78%	0	\$
	PACOR MORTGAGE CORPORATION	1	\$58,435.39	2.61%	0	\$
	PHH HOME LOANS, LLC	1	\$65,031.82	2.9%	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$188,190.81	8.39%	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	2	\$159,002.96	7.09%	0	\$
	US BANK, NATIONAL ASSOCIATION	2	\$100,912.64	4.5%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$392,884.48	17.49%	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,242,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUNZ7	ACADEMY MORTGAGE CORPORATION	1	\$90,166.83	6.78%	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$103,959.62	7.82%	0	\$
	CALIBER HOME LOANS INC	1	\$94,754.96	7.12%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$97,797.09	7.35%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$95,746.69	7.2%	0	\$
	GUARANTEED RATE INC	1	\$85,274.38	6.41%	0	\$
	KEY MORTGAGE SERVICES INC	2	\$209,906.36	15.78%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$84,780.74	6.37%	0	\$
	MARQUETTE BANK	2	\$200,338.59	15.06%	0	\$
	MB FINANCIAL BANK N.A	1	\$92,419.26	6.95%	0	\$
	OLD SECOND NATIONAL BANK	1	\$87,287.49	6.56%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$87,593.45	6.6%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,330,025.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPA0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,810.90	2.88%	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$107,947.10	4.16%	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$99,877.04	3.85%	0	\$
	CALIBER HOME LOANS INC	3	\$213,586.81	8.24%	0	\$
	EMBRACE HOME LOANS, INC	2	\$181,288.81	6.99%	0	\$
	EVERBANK	2	\$195,804.66	7.55%	0	\$
	FBC MORTGAGE, LLC	1	\$51,104.11	1.97%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$84,645.80	3.26%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$193,619.75	7.47%	0	\$

	OPEN MORTGAGE LLC	1	\$104,591.23	4.03%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,524.30	7.27%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$107,218.00	4.13%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$80,401.02	3.1%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$175,933.41	6.78%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$103,818.56	4%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$61,923.76	2.39%	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$367,505.94	14.17%	0	\$
	WATSON MORTGAGE CORP	1	\$104,794.98	4.04%	0	\$
	WELLS FARGO BANK, N.A	1	\$95,762.45	3.72%	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,593,158.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPB8	BANK OF ENGLAND DBA ENG LENDING	2	\$239,299.13	7.24%	0	\$
	CALIBER HOME LOANS INC	3	\$357,384.56	10.82%	0	\$
	CMG MORTGAGE INC	1	\$110,643.78	3.35%	0	\$
	EMBRACE HOME LOANS, INC	1	\$115,869.61	3.51%	0	\$
	EVERBANK	1	\$124,467.72	3.77%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,624.50	3.62%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$121,850.00	3.69%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$123,148.40	3.73%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$124,142.34	3.76%	0	\$
	PHH HOME LOANS, LLC	1	\$118,271.02	3.58%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$234,507.75	7.1%	0	\$
	RAYMOND JAMES BANK NA	1	\$119,504.78	3.62%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$340,580.71	10.31%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$246,189.87	7.45%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$121,350.60	3.67%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,340.23	3.52%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$111,372.89	3.37%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$225,455.44	6.82%	0	\$
	WATSON MORTGAGE CORP	1	\$113,596.44	3.44%	0	\$
	WELLS FARGO BANK, N.A	1	\$119,781.35	3.63%	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,303,381.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPC6	AMERIS BANK	1	\$133,661.42	3.19%	0	\$
	BANK OF ENGLAND DBA ENG LENDING	2	\$261,303.92	6.23%	0	\$
	CALIBER HOME LOANS INC	1	\$138,549.09	3.3%	0	\$
	EVERBANK	3	\$413,144.20	9.85%	0	\$
		2	\$265,256.52	6.32%	0	\$

	EVERETT FINANCIAL DBA SUPREME LENDING					
	FBC MORTGAGE, LLC	1	\$125,845.08	3%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$269,209.69	6.42%	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$138,403.01	3.3%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$125,083.83	2.98%	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$131,752.79	3.14%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$139,205.07	3.32%	0	\$
	NFM, INC	1	\$136,018.81	3.24%	0	\$
	OPEN MORTGAGE LLC	1	\$141,304.33	3.37%	0	\$
	PHH HOME LOANS, LLC	1	\$126,417.71	3.01%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$266,073.33	6.34%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$137,081.24	3.27%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$141,022.35	3.36%	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$272,684.27	6.5%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$284,421.76	6.78%	0	\$
	WATSON MORTGAGE CORP	3	\$419,362.96	9.99%	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$130,235.46	3.09%	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,196,036.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPD4	AMERICAN MOMENTUM BANK	1	\$199,254.70	1.71%	0	\$
	AMERIS BANK	2	\$401,909.24	3.45%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$380,478.33	3.26%	0	\$
	BANK OF ENGLAND DBA ENG LENDING	3	\$510,627.31	4.38%	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$417,101.87	3.58%	0	\$
	CALIBER HOME LOANS INC	4	\$737,896.17	6.33%	0	\$
	DHI MORTGAGE COMPANY LTD	5	\$857,081.17	7.35%	0	\$
	EMBRACE HOME LOANS, INC	2	\$408,969.65	3.51%	0	\$
	EQUITY PRIME MORTGAGE LLC	1	\$223,975.86	1.92%	0	\$
	EVERBANK	5	\$958,001.80	8.22%	0	\$
	FBC MORTGAGE, LLC	4	\$729,286.50	6.26%	0	\$
	FIDELITY BANK	1	\$218,231.34	1.87%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,141.68	1.3%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$369,426.28	3.17%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$155,706.45	1.34%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$178,799.76	1.53%	0	\$
	PHH HOME LOANS, LLC	2	\$360,997.41	3.1%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$572,883.53	4.91%	0	\$
	RAYMOND JAMES BANK NA	2	\$310,718.08	2.66%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$189,766.38	1.63%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$491,996.24	4.22%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$393,120.02	3.37%	0	\$

		SYNOVUS MORTGAGE CORP	1	\$166,295.28	1.43%	0	\$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$185,016.93	1.59%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$478,311.18	4.1%	0	\$
		VANDYK MORTGAGE CORPORATION	6	\$1,125,464.52	9.65%	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$167,335.71	1.44%	0	\$
		WATSON MORTGAGE CORP	1	\$162,988.03	1.4%	0	\$
		WELLS FARGO BANK, N.A	1	\$156,452.76	1.32%	0	\$
<b>Total</b>			<b>63</b>	<b>\$11,659,234.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPE2		CALIBER HOME LOANS INC	2	\$169,246.39	8.18%	0	\$
		EVERBANK	1	\$80,129.59	3.87%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,274.37	4.84%	0	\$
		LOANDEPOT.COM DBA IMORTGAGE	1	\$103,535.08	5%	0	\$
		PHH HOME LOANS, LLC	1	\$71,733.70	3.47%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$467,367.25	22.58%	0	\$
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,781.16	4.77%	0	\$
		SWBC MORTGAGE CORPORATION	2	\$184,028.61	8.89%	0	\$
		SYNOVUS MORTGAGE CORP	1	\$79,878.91	3.86%	0	\$
		VANDYK MORTGAGE CORPORATION	3	\$278,196.34	13.44%	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$78,601.15	3.8%	0	\$
		WELLS FARGO BANK, N.A	3	\$258,604.98	12.49%	0	\$
		WHITNEY BANK DBA HANCOCK BANK	1	\$99,779.97	4.81%	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,070,157.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPF9		BANK OF ENGLAND DBA ENG LENDING	1	\$121,916.88	6.17%	0	\$
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$120,355.21	6.09%	0	\$
		CALIBER HOME LOANS INC	3	\$358,074.32	18.12%	0	\$
		EVERBANK	2	\$224,410.85	11.36%	0	\$
		FREEDOM MORTGAGE CORPORATION	2	\$221,576.96	11.21%	0	\$
		GUARANTEED RATE INC	1	\$115,281.90	5.83%	0	\$
		SYNOVUS MORTGAGE CORP	1	\$113,600.00	5.75%	0	\$
		TIDEWATER MORTGAGE SERVICES INC	1	\$124,365.62	6.29%	0	\$
		VANDYK MORTGAGE CORPORATION	2	\$242,650.36	12.28%	0	\$
		WATSON MORTGAGE CORP	1	\$114,894.40	5.81%	0	\$
		WELLS FARGO BANK, N.A	2	\$218,820.20	11.09%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,975,946.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPG7		ACADEMY MORTGAGE CORPORATION	1	\$143,939.84	6.25%	0	\$
		BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$397,017.37	17.25%	0	\$
		CALIBER HOME LOANS INC	3	\$396,428.37	17.23%	0	\$

		DHI MORTGAGE COMPANY LTD	1	\$131,811.50	5.73%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$146,895.41	6.38%	0	\$
		LOANDEPOT.COM DBA IMORTGAGE	2	\$278,036.33	12.08%	0	\$
		OPEN MORTGAGE LLC	1	\$126,213.92	5.48%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,768.41	5.68%	0	\$
		VANDYK MORTGAGE CORPORATION	3	\$423,557.10	18.41%	0	\$
		WELLS FARGO BANK, N.A	1	\$126,572.59	5.51%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,301,240.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPH5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,443.95	2.12%	0	\$
		ANGEL OAK HOME LOANS LLC	1	\$207,997.49	2.51%	0	\$
		BANK OF ENGLAND DBA ENG LENDING	5	\$825,066.97	9.96%	0	\$
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$404,213.73	4.88%	0	\$
		CALIBER HOME LOANS INC	8	\$1,437,098.70	17.35%	0	\$
		CMG MORTGAGE INC	1	\$166,050.24	2%	0	\$
		DHI MORTGAGE COMPANY LTD	1	\$152,593.02	1.84%	0	\$
		EMBRACE HOME LOANS, INC	1	\$207,000.00	2.5%	0	\$
		EVERBANK	4	\$648,540.04	7.83%	0	\$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$251,859.84	3.04%	0	\$
		FBC MORTGAGE, LLC	2	\$361,294.46	4.36%	0	\$
		FIRST OPTION MORTGAGE LLC	1	\$171,793.34	2.07%	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$199,019.58	2.4%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,299.94	2.01%	0	\$
		IBERIABANK DBA IBERIABANK MORTGAGE	2	\$436,365.06	5.27%	0	\$
		LOANDEPOT.COM DBA IMORTGAGE	2	\$343,772.42	4.15%	0	\$
		NFM, INC	1	\$218,237.46	2.64%	0	\$
		OPEN MORTGAGE LLC	1	\$211,096.06	2.55%	0	\$
		PHH HOME LOANS, LLC	1	\$189,905.00	2.29%	0	\$
		PULTE MORTGAGE LLC	1	\$172,259.76	2.08%	0	\$
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$177,756.85	2.15%	0	\$
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$151,912.47	1.83%	0	\$
		SWBC MORTGAGE CORPORATION	1	\$211,868.57	2.56%	0	\$
		TIDEWATER MORTGAGE SERVICES INC	1	\$151,024.64	1.82%	0	\$
		VANDYK MORTGAGE CORPORATION	1	\$172,686.88	2.09%	0	\$
		WELLS FARGO BANK, N.A	3	\$470,999.92	5.7%	0	\$
<b>Total</b>			<b>46</b>	<b>\$8,282,156.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPJ1		EMBRACE HOME LOANS, INC	1	\$245,652.87	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$245,652.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUPK8		TOWNEBANK MORTGAGE	1	\$182,437.33	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$182,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FUR26		BANK OF UTAH	1	\$135,900.00	2.66%	0	\$
		BANKPLUS	1	\$143,611.35	2.81%	0	\$
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$125,659.93	2.46%	0	\$
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$142,295.06	2.78%	0	\$
		FIRST AMERICAN MORTGAGE INC	1	\$147,800.64	2.89%	0	\$
		HERITAGE BANK USA , INC	1	\$148,747.46	2.91%	0	\$
		INDEPENDENT BANK, A BANKING CORPORATION	1	\$131,587.51	2.57%	0	\$
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$266,117.07	5.21%	0	\$
		NORTHERN MORTGAGE SERVICES, INC	1	\$144,205.49	2.82%	0	\$
		PEOPLES EXCHANGE BANK	1	\$125,826.41	2.46%	0	\$
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$117,414.65	2.3%	0	\$
		U.S. BANK N.A	22	\$3,076,104.95	60.18%	0	\$
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$266,640.34	5.22%	0	\$
		WILLIAM LYON MORTGAGE, LLC	1	\$139,811.42	2.73%	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,111,722.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUR34		BANK OF THE OZARKS	1	\$112,348.46	3.83%	0	\$
		FIRST AMERICAN MORTGAGE, INC	1	\$117,341.73	4%	0	\$
		FIRST FEDERAL BANK	1	\$117,441.59	4.01%	0	\$
		HAPPY STATE BANK	2	\$235,657.13	8.04%	0	\$
		INDEPENDENT BANK, A BANKING CORPORATION	1	\$112,348.46	3.83%	0	\$
		PEOPLES BANK	1	\$114,845.09	3.92%	0	\$
		PRIVATE BANK OF BUCKHEAD	1	\$110,707.11	3.78%	0	\$
		SERVISFIRST BANK	1	\$114,245.90	3.9%	0	\$
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$111,849.13	3.82%	0	\$
		U.S. BANK N.A	14	\$1,661,874.36	56.72%	0	\$
		VALLEY MORTGAGE, INC	1	\$121,520.00	4.15%	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,930,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUR42		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$39,425.00	1.44%	0	\$
		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$52,400.00	1.91%	0	\$
		FIRST FIDELITY BANK, NATIONAL ASSOCIATION	1	\$71,805.68	2.62%	0	\$
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$74,400.00	2.71%	0	\$
		GROUP ONE MORTGAGE, INC., A CORPORTION	1	\$49,932.65	1.82%	0	\$
			1	\$56,950.00	2.08%	0	\$

		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION					
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$79,892.24	2.91%	0	\$
		NORTHERN MORTGAGE SERVICES, INC	1	\$55,920.00	2.04%	0	\$
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,784.08	2.91%	0	\$
		U.S. BANK N.A	33	\$2,182,767.89	79.56%	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,743,277.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUR59		GUARANTY BANK	1	\$107,651.48	9.27%	0	\$
		U.S. BANK N.A	11	\$1,053,808.58	90.73%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,161,460.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUR67		FIRST BANK FINANCIAL CENTRE	1	\$163,788.89	16.13%	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$170,005.69	16.75%	0	\$
		J.S. SHIRK & ASSOCIATES, INC	1	\$156,000.00	15.37%	0	\$
		K PACIFIC GROUP	1	\$115,000.00	11.33%	0	\$
		MAINSOURCE BANK	1	\$73,405.39	7.23%	0	\$
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$166,036.00	16.35%	0	\$
		STONEGATE MORTGAGE CORPORATION	1	\$171,000.00	16.84%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,015,235.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUR75		BAY CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	9.82%	0	\$
		E LOANS MORTGAGE, INC	1	\$197,345.64	10.47%	0	\$
		ENDEAVOR CAPITAL, LLC	1	\$188,018.54	9.98%	0	\$
		FIRST HOPE BANK	1	\$187,772.65	9.96%	0	\$
		HANCOCK MORTGAGE PARTNERS LLC	1	\$191,526.88	10.16%	0	\$
		ST FIN CORP	1	\$197,745.13	10.49%	0	\$
		STONEGATE MORTGAGE CORPORATION	4	\$737,094.60	39.12%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,884,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUR83		A&D MORTGAGE, LLC	1	\$146,074.28	8.75%	0	\$
		BANK OF ENGLAND	1	\$121,850.00	7.3%	0	\$
		CONSUMER LOAN SERVICES LLC	1	\$137,118.83	8.21%	0	\$
		E LOANS MORTGAGE, INC	1	\$111,409.65	6.67%	0	\$
		FARMERS BANK AND TRUST COMPANY	2	\$168,807.89	10.11%	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,867.89	6.28%	0	\$
		INLAND BANK AND TRUST	1	\$103,012.18	6.17%	0	\$
		PILGRIM MORTGAGE LLC	2	\$211,847.07	12.69%	0	\$
		PLATTE VALLEY BANK - WY	1	\$99,874.18	5.98%	0	\$
		RAPID MORTGAGE COMPANY	1	\$136,000.00	8.15%	0	\$
		STONEGATE MORTGAGE CORPORATION	3	\$328,714.45	19.69%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,669,576.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FUR91		STONEGATE MORTGAGE CORPORATION	5	\$787,697.69	73.44%	0	\$
		VINSON MORTGAGE SERVICES, INC	2	\$284,816.07	26.56%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,072,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FURZ3		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$165,671.18	2.26%	0	\$
		BANK OF THE OZARKS	1	\$172,267.64	2.35%	0	\$
		COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$150,592.46	2.06%	0	\$
		F & M BANK, A STATE BANK	2	\$319,050.44	4.36%	0	\$
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$170,500.00	2.33%	0	\$
		FIRST COMMUNITY BANK	1	\$156,443.98	2.14%	0	\$
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$156,000.00	2.13%	0	\$
		FIRST PARTNERS BANK	1	\$158,910.65	2.17%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,130.12	2.26%	0	\$
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$162,400.00	2.22%	0	\$
		LPMC, LLC	1	\$170,000.00	2.32%	0	\$
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$332,551.45	4.54%	0	\$
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$166,675.18	2.28%	0	\$
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$166,026.06	2.27%	0	\$
		TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$164,777.74	2.25%	0	\$
		U.S. BANK N.A	28	\$4,541,672.38	62.06%	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,318,669.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSA7		BAYBURG FINANCIAL, INC	1	\$179,550.00	16.48%	0	\$
		GREAT PLAINS NATIONAL BANK	1	\$198,720.30	18.24%	0	\$
		HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$143,684.04	13.19%	0	\$
		MIE FINANCIAL, INC	1	\$190,790.94	17.51%	0	\$
		STONEGATE MORTGAGE CORPORATION	2	\$376,782.36	34.58%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,089,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSB5		MK LENDING CORP	1	\$619,500.00	62.36%	0	\$
		STONEGATE MORTGAGE CORPORATION	1	\$374,000.00	37.64%	0	\$
<b>Total</b>			<b>2</b>	<b>\$993,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSC3		SECURITY MORTGAGE LENDERS, INC	1	\$402,500.00	56.31%	0	\$
		SOUND COMMUNITY BANK	1	\$312,283.70	43.69%	0	\$
<b>Total</b>			<b>2</b>	<b>\$714,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FUSD1		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$129,440.65	6.78%	0	\$
		BAYSHORE MORTGAGE FUNDING, LLC	1	\$128,000.00	6.7%	0	\$
		CROSSFIRE FINANCIAL NETWORK, INC	1	\$134,900.00	7.06%	0	\$
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	7.54%	0	\$
		ENTERPRISE BANK & TRUST	1	\$140,000.00	7.33%	0	\$
		EQUITY MORTGAGE BANKERS, LLC	1	\$133,328.15	6.98%	0	\$
		FIRST COMMUNITY CREDIT UNION	1	\$128,155.00	6.71%	0	\$
		NEIGHBORHOOD MORTGAGE, INC	1	\$143,450.00	7.51%	0	\$
		PRIORITY BANK FSB	1	\$148,517.16	7.78%	0	\$
		SAUK VALLEY BANK & TRUST COMPANY	1	\$127,831.44	6.69%	0	\$
		STONEGATE MORTGAGE CORPORATION	3	\$417,300.00	21.85%	0	\$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$134,818.15	7.07%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,909,740.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSE9		DIRECTORS FINANCIAL GROUP	1	\$200,000.00	11.78%	0	\$
		GEO MORTGAGE SERVICES, INC	1	\$179,757.54	10.59%	0	\$
		MLB RESIDENTIAL LENDING, LLC	1	\$179,450.00	10.57%	0	\$
		PROSPERITY HOME MORTGAGE, LLC	1	\$191,855.80	11.3%	0	\$
		STONEGATE MORTGAGE CORPORATION	5	\$946,400.00	55.76%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,697,463.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSF6		CORNERSTONE BANK (ND)	2	\$341,235.00	29.5%	0	\$
		FIRST BANK	1	\$152,000.00	13.14%	0	\$
		POLARIS HOME FUNDING CORP	1	\$158,300.00	13.68%	0	\$
		STONEGATE MORTGAGE CORPORATION	1	\$174,250.00	15.06%	0	\$
		TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$171,289.13	14.81%	0	\$
		U.S. HOME CAPITAL, LLC	1	\$159,798.69	13.81%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,156,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSG4		FARMERS BANK AND TRUST COMPANY	1	\$129,000.00	10.78%	0	\$
		J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$146,250.00	12.22%	0	\$
		LOANLEADERS OF AMERICA, INC	1	\$110,194.98	9.21%	0	\$
		PORTAGE COMMUNITY BANK	1	\$129,675.00	10.84%	0	\$
		STONEGATE MORTGAGE CORPORATION	4	\$542,774.47	45.36%	0	\$
		UNITED PREMIER FUNDING, LLC	1	\$138,750.00	11.59%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,196,644.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSH2		PRIME MORTGAGE LENDING INC	1	\$199,000.00	13%	0	\$
		STONEGATE MORTGAGE CORPORATION	6	\$1,139,750.00	74.43%	0	\$
		SUCCESS MORTGAGE PARTNERS, INC	1	\$192,607.36	12.57%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,531,357.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FUSM1		CAPITAL ONE, N.A	20	\$2,646,294.94	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,646,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSN9		CAPITAL ONE, N.A	10	\$1,621,622.27	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,621,622.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSP4		CAPITAL ONE, N.A	25	\$6,266,130.33	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,266,130.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSQ2		CAPITAL ONE, N.A	23	\$1,873,033.46	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,873,033.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSR0		CAPITAL ONE, N.A	12	\$1,789,177.79	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,789,177.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSS8		CAPITAL ONE, N.A	56	\$16,494,042.81	100%	0	\$
<b>Total</b>			<b>56</b>	<b>\$16,494,042.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUST6		CAPITAL ONE, N.A	10	\$1,067,338.03	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,067,338.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUSU3		CAPITAL ONE, N.A	4	\$1,127,463.57	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,127,463.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUUA4		CAPITAL ONE, N.A	18	\$1,360,398.73	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,360,398.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUUB2		CAPITAL ONE, N.A	5	\$1,011,264.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,011,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUUC0		CAPITAL ONE, N.A	23	\$1,304,154.97	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,304,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUUD8		CAPITAL ONE, N.A	13	\$1,351,854.14	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,351,854.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZ27		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,465.75	8.33%	0	\$
		JPMORGAN CHASE BANK, N.A	6	\$929,672.37	91.67%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,014,138.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZ35		GUARANTEED RATE, INC., A DELAWARE CORPOARTION	1	\$145,753.93	9.7%	0	\$
		JPMORGAN CHASE BANK, N.A	11	\$1,012,215.30	67.36%	0	\$
			1	\$219,208.35	14.59%	0	\$

		MLD MORTGAGE INC., A NEW JERSEY CORPORATION					
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,472.12	8.35%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,502,649.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZ43		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$210,868.51	5.5%	0	\$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,291.31	2.85%	0	\$
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,124.52	3.79%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,555.09	3.62%	0	\$
		GUARANTEED RATE, INC	1	\$242,610.75	6.33%	0	\$
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,329.59	2.65%	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$113,173.23	2.95%	0	\$
		JPMORGAN CHASE BANK, N.A	10	\$1,832,969.44	47.85%	0	\$
		NJ LENDERS CORP	1	\$148,950.23	3.89%	0	\$
		STERLING NATIONAL BANK	1	\$222,583.71	5.81%	0	\$
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$170,935.88	4.46%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,049.85	7.18%	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,444.04	3.12%	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,830,886.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZ50		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$350,535.75	3.85%	0	\$
		BELL BANK	2	\$232,312.45	2.55%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,362.58	1.53%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,788.17	1.63%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,226.80	2.87%	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$460,179.00	5.05%	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$351,708.98	3.86%	0	\$
		JPMORGAN CHASE BANK, N.A	31	\$5,092,908.59	55.9%	0	\$

	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$256,255.53	2.81%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$198,924.16	2.18%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$138,609.59	1.52%	0	\$
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$160,814.99	1.76%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,823.65	1.4%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,966.26	0.87%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMAPANY	1	\$142,011.91	1.56%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$367,874.51	4.04%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$285,711.07	3.14%	0	\$
	V.I.P. MORTGAGE, INC	2	\$239,851.46	2.63%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$77,546.90	0.85%	0	\$
<b>Total</b>		<b>54</b>	<b>\$9,111,412.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZ68	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$345,651.83	26.51%	0	\$
	BELL BANK	1	\$222,482.83	17.06%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,544.55	12.62%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,154.21	13.66%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$208,000.00	15.95%	0	\$
	V.I.P. MORTGAGE, INC	1	\$185,087.68	14.2%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,303,921.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZ76	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$98,726.72	3.19%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,618.24	4.77%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$193,978.48	6.27%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$212,437.97	6.87%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,871.28	3.23%	0	\$
		1	\$99,545.07	3.22%	0	\$

		HOWARD BANK, A MARYLAND CORPORATION					
		JPMORGAN CHASE BANK, N.A	9	\$937,480.84	30.3%	0	\$
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$201,195.46	6.5%	0	\$
		NJ LENDERS CORP	1	\$416,450.87	13.46%	0	\$
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,585.22	3.22%	0	\$
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$115,842.89	3.74%	0	\$
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$180,273.07	5.83%	0	\$
		V.I.P. MORTGAGE, INC	2	\$291,175.47	9.4%	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,094,181.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZT8		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$273,653.44	15.53%	0	\$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,165.21	9.66%	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,591.92	7.35%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$400,905.38	22.75%	0	\$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$187,993.43	10.67%	0	\$
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$125,311.75	7.11%	0	\$
		VICTORIAN FINANCE, LLC	1	\$174,189.02	9.88%	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$144,910.57	8.22%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$155,518.89	8.83%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,762,239.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZU5		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$174,677.78	9.09%	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,716.86	7.43%	0	\$
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$137,176.33	7.14%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,391.25	20.68%	0	\$
		JPMORGAN CHASE BANK, N.A	4	\$719,926.62	37.46%	0	\$
		LEADER BANK, N.A., A BANKING ASSOCIATION	1	\$114,498.38	5.96%	0	\$
		MIDWEST EQUITY MORTGAGE, LLC	1	\$93,958.04	4.89%	0	\$
			1	\$141,674.95	7.35%	0	\$

		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>11</b>	<b>\$1,922,020.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZV3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$458,334.61	5.02%	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,110.71	1.35%	0	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$159,506.56	1.75%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,864.89	2.67%	0	\$
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$571,831.01	6.26%	0	\$
		BANKERS MORTGAGE	1	\$263,387.58	2.88%	0	\$
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$135,895.28	1.49%	0	\$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$158,876.16	1.74%	0	\$
		FAIRFIELD COUNTY BANK	1	\$296,588.95	3.25%	0	\$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,211.24	3.62%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,781.29	1.9%	0	\$
		JPMORGAN CHASE BANK, N.A	11	\$2,288,000.19	25.04%	0	\$
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$760,542.75	8.32%	0	\$
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$293,633.27	3.21%	0	\$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$534,808.87	5.85%	0	\$
		MNET MORTGAGE CORP	1	\$135,580.57	1.48%	0	\$
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$147,314.29	1.61%	0	\$
		MORTGAGE CORP. OF THE EAST III	1	\$109,328.25	1.2%	0	\$
		MOUNTAINONE BANK	1	\$167,390.67	1.83%	0	\$
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	2	\$267,721.27	2.93%	0	\$
		PRIMERO HOME LOANS, LLC	1	\$308,532.11	3.38%	0	\$
		THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$290,829.17	3.18%	0	\$
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,596.78	1.42%	0	\$
		TRIDENT MORTGAGE COMPANY LP	2	\$206,158.00	2.26%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,765.15	2.2%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,320.36	4.16%	0	\$

<b>Total</b>			<b>47</b>	<b>\$9,137,909.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZW1		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$172,650.88	1.11%	0	\$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$237,343.04	1.52%	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,526.63	1.05%	0	\$
		AMERICAN FINANCIAL NETWORK, INC	1	\$184,908.06	1.18%	0	\$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$347,785.50	2.23%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,456.09	0.76%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$278,886.27	1.79%	0	\$
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$330,746.55	2.12%	0	\$
		ATLANTIC HOME LOANS, LNC., A CORPORATION	1	\$99,711.34	0.64%	0	\$
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,005.52	1.34%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,990.17	1.67%	0	\$
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$522,672.05	3.35%	0	\$
		ENVOY MORTGAGE LTD	1	\$143,202.21	0.92%	0	\$
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,464.46	0.64%	0	\$
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$106,546.13	0.68%	0	\$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$220,725.17	1.41%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$593,188.79	3.8%	0	\$
		GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,668.68	1.88%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,552.83	1.03%	0	\$
		HE MORTGAGE FIRM, INC., A CORPORATION	1	\$144,082.90	0.92%	0	\$
		INLAND BANK AND TRUST, A CORPORATION	1	\$289,761.20	1.86%	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$197,395.29	1.26%	0	\$
		JPMORGAN CHASE BANK, N.A	23	\$3,849,559.78	24.65%	0	\$
		LAKELAND BANK, A CORPORATION	1	\$181,462.89	1.16%	0	\$

	LEADER BANK, N.A., A BANKING ASSOCIATION	1	\$174,736.43	1.12%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,114,287.37	7.13%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$169,246.25	1.08%	0	\$
	MLD MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$114,411.35	0.73%	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$207,372.46	1.33%	0	\$
	MORTGAGE NETWORK, INC	5	\$682,317.90	4.37%	0	\$
	MORTGAGE NETWORK, INC	1	\$217,342.29	1.39%	0	\$
	NJ LENDERS CORP	1	\$107,582.40	0.69%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$199,705.36	1.28%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$132,452.34	0.85%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$217,896.86	1.4%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,661.26	0.77%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$103,806.14	0.66%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$235,493.24	1.51%	0	\$
	REGENCY MORTGAGE CORP	1	\$189,451.57	1.21%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$252,740.62	1.62%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$123,857.17	0.79%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$349,115.90	2.24%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,241.81	0.64%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$275,492.74	1.76%	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$363,017.27	2.32%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS. LTD., A NEW YORK CORPORATION	1	\$155,292.92	0.99%	0	\$
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$122,987.73	0.79%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$127,431.11	0.82%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,695.03	0.5%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,247.46	1.63%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,576.45	1.41%	0	\$

<b>Total</b>			<b>91</b>	<b>\$15,618,751.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZX9		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$188,976.28	6.8%	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$237,841.65	8.56%	0	\$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,511.43	6.35%	0	\$
		MORTGAGE CORP. OF THE EAST III	1	\$397,898.62	14.32%	0	\$
		MORTGAGE NETWORK, INC	2	\$391,167.27	14.08%	0	\$
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$562,482.62	20.24%	0	\$
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$283,216.06	10.19%	0	\$
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$161,203.79	5.8%	0	\$
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$181,096.20	6.52%	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$198,650.15	7.14%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,779,044.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZY7		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$251,354.67	5.75%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,205.09	3.05%	0	\$
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$254,342.24	5.82%	0	\$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,648.43	3.04%	0	\$
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$193,488.10	4.43%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,707.54	2.65%	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC., AN NEW YORK CORPORATION	1	\$109,563.82	2.51%	0	\$
		JPMORGAN CHASE BANK, N.A	4	\$583,725.59	13.36%	0	\$
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$171,546.15	3.93%	0	\$
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$198,985.41	4.56%	0	\$
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$178,219.47	4.08%	0	\$
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$116,491.80	2.67%	0	\$
		MORTGAGE NETWORK, INC	2	\$210,422.25	4.82%	0	\$
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$134,651.77	3.08%	0	\$

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$78,188.40	1.79%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$386,765.71	8.85%	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$323,612.23	7.41%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$258,882.64	5.93%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$433,539.47	9.93%	0	\$
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$102,734.33	2.34%	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,368,075.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FUZZ4	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$286,392.53	26.69%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$199,019.58	18.55%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$112,359.98	10.47%	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$92,167.04	8.59%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$219,378.10	20.44%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$51,816.07	4.83%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,916.92	10.43%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,073,050.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2G0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,100,077.56	81.83%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$910,134.00	18.17%	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,010,211.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2H8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,308,539.43	92.27%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$445,000.00	7.73%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,753,539.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2J4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,320,844.42	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,320,844.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2K1	BRANCH BANKING AND TRUST COMPANY	14	\$908,016.30	80.41%	0	\$

		HOMETOWN BANK, NA	1	\$74,676.12	6.61%	0	\$
		NORTHSTAR BANK OF TEXAS	1	\$76,545.60	6.78%	0	\$
		RELIANCE BANK	1	\$70,000.00	6.2%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,129,238.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2L9		BNC NATIONAL BANK	1	\$90,614.88	4.93%	0	\$
		BRANCH BANKING AND TRUST COMPANY	17	\$1,657,709.30	90.25%	0	\$
		CAPITAL CITY BANK	1	\$88,420.37	4.82%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,836,744.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2M7		1ST PREFERENCE MORTGAGE CORPORATION	1	\$111,744.69	7.36%	0	\$
		AUGUSTA MORTGAGE COMPANY	1	\$124,470.98	8.2%	0	\$
		BRANCH BANKING AND TRUST COMPANY	10	\$1,171,373.17	77.13%	0	\$
		HILLTOP NATIONAL BANK	1	\$111,122.90	7.31%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,518,711.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2N5		AMERICAN SAVINGS BANK, FSB	1	\$130,943.47	2.98%	0	\$
		BRANCH BANKING AND TRUST COMPANY	27	\$3,721,862.06	84.59%	0	\$
		CROSSCOUNTRY MORTGAGE, INC	1	\$132,935.01	3.02%	0	\$
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,378.16	3.26%	0	\$
		THE BANK OF CANTON	1	\$142,754.64	3.24%	0	\$
		TRANSWEST CREDIT UNION	1	\$127,895.47	2.91%	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,399,768.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2P0		BRANCH BANKING AND TRUST COMPANY	11	\$1,795,557.42	84.89%	0	\$
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$169,273.24	8%	0	\$
		SECURITY HOME MORTGAGE, LLC	1	\$150,347.93	7.11%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,115,178.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2Q8		1ST PREFERENCE MORTGAGE CORPORATION	1	\$301,370.89	1.26%	0	\$
		ATLANTIC FINANCIAL, INC	1	\$269,000.00	1.12%	0	\$
		BRANCH BANKING AND TRUST COMPANY	70	\$17,668,974.84	73.67%	0	\$
		CENTERSTATE BANK OF FLORIDA, INC	1	\$413,243.66	1.72%	0	\$
		COUNTYBANK	1	\$249,000.00	1.04%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$371,738.00	1.55%	0	\$
		FIRST MIDWEST BANK	1	\$225,000.00	0.94%	0	\$
		FIRST SECURITY BANK, INC	2	\$579,378.93	2.42%	0	\$
		FORTUNEBANK	1	\$177,239.04	0.74%	0	\$
		HEARTLAND NATIONAL BANK	1	\$280,000.00	1.17%	0	\$
		INTERBANK	1	\$225,559.68	0.94%	0	\$
		INTRUST BANK, N.A	2	\$426,774.58	1.78%	0	\$
		LEVEL ONE BANK	1	\$312,800.00	1.3%	0	\$
		MIDFIRST BANK	1	\$300,277.27	1.25%	0	\$

	SECURITY HOME MORTGAGE, LLC	1	\$327,193.34	1.36%	0	\$
	SERVISFIRST BANK	1	\$298,704.49	1.25%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$199,136.33	0.83%	0	\$
	SUMMIT MORTGAGE, INC	1	\$224,558.00	0.94%	0	\$
	TEXAS SECURITY BANK	1	\$367,456.31	1.53%	0	\$
	THE BANK OF CANTON	1	\$293,726.09	1.22%	0	\$
	THE CITIZENS BANK	1	\$287,850.00	1.2%	0	\$
	TRANSWEST CREDIT UNION	1	\$183,383.26	0.77%	0	\$
<b>Total</b>		<b>93</b>	<b>\$23,982,364.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2R6	BRANCH BANKING AND TRUST COMPANY	14	\$1,400,126.78	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,400,126.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2S4	BRANCH BANKING AND TRUST COMPANY	10	\$1,063,015.04	92.1%	0	\$
	FOCUS BANK	1	\$91,120.53	7.9%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,154,135.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2T2	BRANCH BANKING AND TRUST COMPANY	14	\$1,974,874.57	93.83%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$129,858.00	6.17%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,104,732.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2U9	BRANCH BANKING AND TRUST COMPANY	7	\$1,125,036.44	87.28%	0	\$
	RIVER COMMUNITY BANK, NA	1	\$163,921.16	12.72%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,288,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2V7	BRANCH BANKING AND TRUST COMPANY	11	\$2,554,941.55	79.65%	0	\$
	CHURCHILL MORTGAGE CORP	1	\$398,374.58	12.42%	0	\$
	US MORTGAGE CORP	1	\$254,461.77	7.93%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,207,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2W5	WEICHERT FINANCIAL SERVICES	17	\$5,181,875.25	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,181,875.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2X3	AMRES CORPORATION	1	\$191,520.00	17.07%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$930,556.86	82.93%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,122,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2Y1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$687,791.00	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$687,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV2Z8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,884,915.00	100%	0	\$

<b>Total</b>			<b>4</b>	<b>\$1,884,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3A2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,712,600.00	27.26%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$7,238,931.00	72.74%	0	\$
<b>Total</b>			<b>26</b>	<b>\$9,951,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3B0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,990,248.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,990,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3D6		UMPQUA BANK	7	\$2,011,658.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,011,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3E4		BANCORPSOUTH BANK	23	\$4,635,120.93	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,635,120.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3F1		BANCORPSOUTH BANK	9	\$1,961,353.32	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,961,353.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3J3		EVERBANK	1	\$178,570.12	15.15%	0	\$
		INTERLINC MORTGAGE SERVICES LLC	1	\$215,399.98	18.27%	0	\$
		MOVEMENT MORTGAGE LLC	1	\$238,072.41	20.2%	0	\$
		SWBC MORTGAGE CORPORATION	1	\$185,521.62	15.74%	0	\$
		WELLS FARGO BANK, N.A	3	\$361,279.71	30.64%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,178,843.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3K0		ACADEMY MORTGAGE CORPORATION	1	\$107,581.33	8.74%	0	\$
		AMERIS BANK	1	\$66,334.35	5.39%	0	\$
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$91,384.88	7.43%	0	\$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$115,208.80	9.36%	0	\$
		CALIBER HOME LOANS INC	2	\$196,558.68	15.97%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,318.59	8.48%	0	\$
		RAYMOND JAMES BANK NA	1	\$104,268.65	8.47%	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$117,639.45	9.56%	0	\$
		WELLS FARGO BANK, N.A	3	\$327,300.41	26.6%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,230,595.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3L8		ANGEL OAK HOME LOANS LLC	1	\$136,034.13	12.22%	0	\$

	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$142,095.45	12.76%	0	\$
	CALIBER HOME LOANS INC	2	\$273,570.30	24.57%	0	\$
	CMG MORTGAGE INC	1	\$140,162.99	12.59%	0	\$
	EVERBANK	1	\$138,948.68	12.48%	0	\$
	HOME FINANCING CENTER, INC	1	\$144,799.23	13%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$137,826.38	12.38%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,113,437.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3M6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,783.90	11.48%	0	\$
	CALIBER HOME LOANS INC	2	\$323,448.54	22.8%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$150,974.81	10.64%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$150,643.47	10.62%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$154,555.30	10.9%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$161,296.81	11.37%	0	\$
	WELLS FARGO BANK, N.A	1	\$154,328.94	10.88%	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$160,357.68	11.31%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,418,389.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3N4	ACADEMY MORTGAGE CORPORATION	1	\$98,217.35	2.25%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$87,000.00	1.99%	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$144,165.89	3.3%	0	\$
	CALIBER HOME LOANS INC	6	\$559,653.58	12.82%	0	\$
	CAPITAL CITY BANK FL	2	\$161,094.44	3.69%	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$57,800.00	1.32%	0	\$
	CMG MORTGAGE INC	2	\$206,415.25	4.73%	0	\$
	EMBRACE HOME LOANS, INC	1	\$101,114.56	2.32%	0	\$
	EVERBANK	3	\$285,336.48	6.54%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$210,381.66	4.82%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$127,639.21	2.92%	0	\$
	HAMILTON GROUP FUNDING INC	1	\$79,404.48	1.82%	0	\$
	NFM, INC	2	\$191,012.10	4.38%	0	\$
	PHH HOME LOANS, LLC	1	\$90,890.66	2.08%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$828,127.26	18.97%	0	\$
	RAYMOND JAMES BANK NA	1	\$89,489.82	2.05%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$79,920.00	1.83%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$335,118.79	7.68%	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$165,748.53	3.8%	0	\$
	WATSON MORTGAGE CORP	1	\$90,000.00	2.06%	0	\$
	WELLS FARGO BANK, N.A	5	\$376,206.00	8.63%	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,364,736.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FV3P9	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$115,229.85	4.48%	0	\$
	CALIBER HOME LOANS INC	2	\$233,510.37	9.07%	0	\$
	CAPITAL CITY BANK FL	2	\$237,878.83	9.24%	0	\$
	CMG MORTGAGE INC	1	\$110,162.47	4.28%	0	\$
	EVERBANK	1	\$120,775.00	4.69%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$121,227.00	4.71%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,650.00	4.34%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$113,660.07	4.41%	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$117,455.40	4.56%	0	\$
	NFM, INC	1	\$115,317.51	4.48%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,000.00	4.54%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$119,108.13	4.63%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$124,038.63	4.82%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$118,099.61	4.59%	0	\$
	TRUSTMARK NATIONAL BANK	1	\$117,903.50	4.58%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$119,213.00	4.63%	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$341,582.35	13.27%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$121,007.42	4.68%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,574,819.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3Q7	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,017.34	2.07%	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$148,500.00	2.48%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$132,480.20	2.22%	0	\$
	CALIBER HOME LOANS INC	6	\$860,452.98	14.4%	0	\$
	CAPITAL CITY BANK FL	1	\$142,500.00	2.38%	0	\$
	CMG MORTGAGE INC	1	\$135,446.36	2.27%	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$390,254.27	6.53%	0	\$
	EVERBANK	2	\$264,522.27	4.43%	0	\$
	FBC MORTGAGE, LLC	2	\$253,535.34	4.24%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$126,946.55	2.12%	0	\$
	GUILD MORTGAGE COMPANY	1	\$141,242.73	2.36%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$280,322.45	4.69%	0	\$
	LAND HOME FINANCIAL SERVICES	1	\$135,725.00	2.27%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$269,103.28	4.5%	0	\$
	NFM, INC	2	\$264,161.76	4.42%	0	\$
	PHH HOME LOANS, LLC	2	\$267,413.58	4.47%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$144,800.00	2.42%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$383,656.27	6.42%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$130,469.57	2.18%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,418.50	2.47%	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$276,949.83	4.63%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$419,093.57	7.01%	0	\$
	WATSON MORTGAGE CORP	1	\$143,247.64	2.4%	0	\$
	WELLS FARGO BANK, N.A	2	\$255,492.19	4.27%	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$139,335.95	2.35%	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,977,087.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3R5	ACADEMY MORTGAGE CORPORATION	1	\$150,778.72	1.03%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$701,066.35	4.77%	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$212,138.84	1.44%	0	\$
	CALIBER HOME LOANS INC	8	\$1,354,767.24	9.23%	0	\$
	DHI MORTGAGE COMPANY LTD	5	\$882,749.55	6.01%	0	\$
	EMBRACE HOME LOANS, INC	2	\$361,749.22	2.46%	0	\$
	EVERBANK	3	\$505,084.05	3.44%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$516,446.85	3.52%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,964.33	2.21%	0	\$
	FBC MORTGAGE, LLC	2	\$380,204.67	2.59%	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$153,900.00	1.05%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$369,525.40	2.52%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$394,355.97	2.69%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$208,743.01	1.42%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$371,755.00	2.53%	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$167,200.00	1.14%	0	\$
	INTERNATIONAL CITY MORTGAGE INC	1	\$169,224.80	1.15%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	3	\$527,405.74	3.59%	0	\$
	MICHIGAN MUTUAL, INC	1	\$180,283.12	1.23%	0	\$
	NFM, INC	1	\$183,866.93	1.25%	0	\$
	PHH HOME LOANS, LLC	1	\$294,146.14	2%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,258,938.17	8.57%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$501,884.02	3.42%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$317,220.82	2.16%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$175,750.00	1.2%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$592,002.96	4.03%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$152,000.00	1.04%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$758,096.00	5.16%	0	\$
	VANDYK MORTGAGE CORPORATION	6	\$1,104,999.33	7.53%	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$1,183,350.89	8.06%	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$228,736.41	1.56%	0	\$

<b>Total</b>			<b>80</b>	<b>\$14,683,334.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3S3		MORTGAGE FINANCIAL INC	3	\$618,603.39	22.36%	0	\$
		NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,119.48	6.29%	0	\$
		NORTHFIELD SAVINGS BANK	2	\$280,283.17	10.13%	0	\$
		PEOPLE'S UNITED BANK	5	\$508,023.01	18.36%	0	\$
		UNION BANK	2	\$372,849.33	13.48%	0	\$
		VERMONT FEDERAL CREDIT UNION	4	\$813,085.13	29.38%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,766,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3T1		ARMSTRONG BANK	1	\$116,447.89	12.26%	0	\$
		ARVEST BANK	1	\$94,644.75	9.96%	0	\$
		BANCORPSOUTH BANK	1	\$96,224.37	10.13%	0	\$
		BANK OF THE OZARKS	1	\$169,115.19	17.8%	0	\$
		IBERIABANK DBA IBERIABANK MORTGAGE	4	\$351,003.37	36.94%	0	\$
		SIMMONS FIRST NATIONAL BANK	1	\$122,729.32	12.91%	0	\$
<b>Total</b>			<b>9</b>	<b>\$950,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3U8		ARVEST BANK	2	\$284,471.62	37.32%	0	\$
		IBERIABANK DBA IBERIABANK MORTGAGE	3	\$477,730.23	62.68%	0	\$
<b>Total</b>			<b>5</b>	<b>\$762,201.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3V6		ARMSTRONG BANK	1	\$55,000.00	20.12%	0	\$
		CENTENNIAL BANK	1	\$160,249.00	58.62%	0	\$
		FIRST SECURITY BANK	1	\$58,116.06	21.26%	0	\$
<b>Total</b>			<b>3</b>	<b>\$273,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3X2		APEX HOME LOANS INC	1	\$348,780.42	13.19%	0	\$
		ATLANTIC COAST MORTGAGE, LLC	1	\$288,720.64	10.92%	0	\$
		FIRST HOME MORTGAGE CORPORATION	6	\$2,006,978.40	75.89%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,644,479.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3Y0		CASTLE & COOKE MORTGAGE, LLC	1	\$245,198.13	12.75%	0	\$
		DHI MORTGAGE COMPANY LTD	1	\$270,915.21	14.09%	0	\$
		GUILD MORTGAGE COMPANY	3	\$767,508.21	39.91%	0	\$
		WELLS FARGO BANK, N.A	3	\$639,674.73	33.25%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,923,296.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV3Z7		AXIA FINANCIAL LLC	1	\$96,900.00	8.19%	0	\$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$145,429.06	12.28%	0	\$
		CMG MORTGAGE INC	1	\$144,400.00	12.2%	0	\$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$129,045.54	10.9%	0	\$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$135,644.24	11.46%	0	\$

		FINANCE OF AMERICA MORTGAGE LLC	1	\$128,040.00	10.82%	0	\$
		GUILD MORTGAGE COMPANY	1	\$70,300.00	5.94%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$119,565.87	10.1%	0	\$
		WELLS FARGO BANK, N.A	2	\$214,486.77	18.11%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,183,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV4A1		ACADEMY MORTGAGE CORPORATION	2	\$631,750.00	5.54%	0	\$
		ALL WESTERN MORTGAGE, INC	3	\$894,829.00	7.85%	0	\$
		AXIA FINANCIAL LLC	1	\$327,374.06	2.87%	0	\$
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$408,556.12	3.59%	0	\$
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$159,870.66	1.4%	0	\$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$952,015.00	8.35%	0	\$
		CASTLE & COOKE MORTGAGE, LLC	2	\$373,234.47	3.28%	0	\$
		CMG MORTGAGE INC	1	\$172,900.00	1.52%	0	\$
		CROSSCOUNTRY MORTGAGE INC	2	\$442,487.09	3.88%	0	\$
		DHI MORTGAGE COMPANY LTD	2	\$570,640.00	5.01%	0	\$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$189,150.00	1.66%	0	\$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$739,096.00	6.49%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$168,150.00	1.48%	0	\$
		GUILD MORTGAGE COMPANY	5	\$1,100,912.20	9.66%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$219,753.48	1.93%	0	\$
		MOVEMENT MORTGAGE LLC	1	\$165,105.93	1.45%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,000.00	1.5%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$313,003.00	2.75%	0	\$
		RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$573,765.00	5.04%	0	\$
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$379,525.00	3.33%	0	\$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,390.00	1.59%	0	\$
		SUMMIT FUNDING INC	2	\$427,500.00	3.75%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$684,450.14	6.01%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$474,769.23	4.17%	0	\$
		VANDYK MORTGAGE CORPORATION	1	\$281,799.79	2.47%	0	\$
		WELLS FARGO BANK, N.A	2	\$391,826.20	3.43%	0	\$
<b>Total</b>			<b>48</b>	<b>\$11,394,852.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV4B9		CORNERSTONE HOME LENDING INC	1	\$73,477.00	7.27%	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$109,610.00	10.85%	0	\$

		NTFN, INC DBA PREMIER NATIONWIDE LENDING	4	\$421,809.96	41.76%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,014.24	11.98%	0	\$
		SENTE MORTGAGE INC	1	\$134,787.79	13.34%	0	\$
		WR STARKEY MORTGAGE, L.L.P	1	\$149,380.00	14.8%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,010,078.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV4C7		MORTGAGE FINANCIAL SERVICES INC	1	\$161,021.31	15.49%	0	\$
		NORTHSTAR BANK OF TEXAS	1	\$163,904.18	15.76%	0	\$
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$175,373.27	16.87%	0	\$
		ORIGIN BANK	2	\$378,605.17	36.41%	0	\$
		WELLS FARGO BANK, N.A	1	\$160,915.20	15.47%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,039,819.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV4D5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,716.90	9.25%	0	\$
		GUILD MORTGAGE COMPANY	1	\$126,797.66	8.77%	0	\$
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$250,561.84	17.34%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$714,336.46	49.42%	0	\$
		WELLS FARGO BANK, N.A	1	\$79,452.94	5.5%	0	\$
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,496.05	9.72%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,445,361.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV4E3		APEX HOME LOANS INC	2	\$724,632.98	50.12%	0	\$
		ARVEST BANK	1	\$119,806.52	8.29%	0	\$
		FIRST MORTGAGE COMPANY, LLC	1	\$155,855.87	10.78%	0	\$
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$159,565.00	11.04%	0	\$
		WELLS FARGO BANK, N.A	2	\$285,927.76	19.77%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,445,788.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5J1		ALCOVA MORTGAGE	1	\$89,441.09	0.91%	0	\$
		ALLEN TATE MORTGAGE SERVICES (NC)	8	\$807,659.97	8.25%	0	\$
		AMERICAN FINANCIAL NETWORK (NC)	1	\$125,319.17	1.28%	0	\$
		AMERICAN SECURITY MORTGAGE (NC)	2	\$227,940.14	2.33%	0	\$
		ATLANTIC BAY MORTGAGE GROUP	5	\$638,146.03	6.52%	0	\$
		BLUE RIDGE BANK (NC)	1	\$114,468.65	1.17%	0	\$
		BRANCH BANKING & TRUST COMPANY	1	\$34,949.57	0.36%	0	\$
		BRANCH BANKING AND TRUST COMPANY	1	\$96,022.04	0.98%	0	\$
		CALIBER HOME LOANS (NC)	4	\$346,746.25	3.54%	0	\$
		CBC NATIONAL BANK (NC)	2	\$190,867.46	1.95%	0	\$
		COMMUNITYONE BANK (NC)	1	\$92,397.54	0.94%	0	\$
		EQUITY RESOURCES, INC	2	\$198,184.34	2.02%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORP	18	\$2,354,855.96	24.05%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$94,725.80	0.97%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC (NC)	2	\$245,468.35	2.51%	0	\$
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	3	\$316,045.75	3.23%	0	\$
	FIRST-CITIZENS BANK & TRUST	1	\$149,983.59	1.53%	0	\$
	GEORGIA BANKING COMPANY	1	\$186,609.80	1.91%	0	\$
	HOMESERVICES LENDING, LLC (NC)	1	\$114,668.05	1.17%	0	\$
	HOMESIDE FINANCIAL (NC)	1	\$95,112.76	0.97%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP (NC)	1	\$133,613.21	1.36%	0	\$
	LOAN DEPOT (NC)	1	\$68,900.58	0.7%	0	\$
	MOVEMENT MORTGAGE	14	\$1,774,553.07	18.12%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$177,486.21	1.81%	0	\$
	ON Q FINANCIAL, INC	1	\$62,568.88	0.64%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$128,627.64	1.31%	0	\$
	PRIMELENDING (NC)	1	\$128,627.64	1.31%	0	\$
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$111,178.16	1.14%	0	\$
	TOWNEBANK MORTGAGE (NC)	1	\$108,024.28	1.1%	0	\$
	WOLFE FINANCIAL, INC. (NC)	1	\$129,774.32	1.33%	0	\$
	WR STARKEY MORTGAGE	2	\$179,592.33	1.83%	0	\$
	YADKIN BANK	3	\$270,120.12	2.76%	0	\$
<b>Total</b>		<b>85</b>	<b>\$9,792,678.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5K8	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$453,574.24	4.9%	0	\$
	ALPHA MORTGAGE (NC)	1	\$91,473.80	0.99%	0	\$
	AMERICAN SECURITY MORTGAGE (NC)	1	\$105,500.00	1.14%	0	\$
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	2	\$242,465.49	2.62%	0	\$
	ATLANTIC BAY MORTGAGE	9	\$1,036,593.39	11.2%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$153,638.04	1.66%	0	\$
	BLUE RIDGE BANK (NC)	2	\$305,728.20	3.3%	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$77,892.54	0.84%	0	\$
	CALIBER HOME LOANS (NC)	3	\$348,712.90	3.77%	0	\$
	CAROLINA BANK	1	\$118,836.05	1.28%	0	\$
	CAROLINA BANK (NC)	1	\$160,778.19	1.74%	0	\$
	CBC NATIONAL BANK (NC)	2	\$260,825.03	2.82%	0	\$
	EQUITY RESOURCES OF OHIO	1	\$99,862.23	1.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	7	\$979,041.29	10.58%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,959.95	3.45%	0	\$
	FIDELITY BANK (NC)	1	\$149,236.91	1.61%	0	\$
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$149,294.03	1.61%	0	\$
	GATEWAY MORTGAGE GROUP, LLC (NC)	2	\$334,338.74	3.61%	0	\$

	HOMESERVICES LENDING, LLC (NC)	1	\$126,000.00	1.36%	0	\$
	HOMESIDE FINANCIAL (NC)	3	\$393,020.02	4.25%	0	\$
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$159,779.57	1.73%	0	\$
	MOVEMENT MORTGAGE	8	\$1,087,214.41	11.74%	0	\$
	NEW PENN FINANCIAL, LLC (NC)	1	\$196,379.07	2.12%	0	\$
	ON Q FINANCIAL	1	\$69,903.56	0.76%	0	\$
	ON Q FINANCIAL INC	1	\$111,845.70	1.21%	0	\$
	ON Q FINANCIAL, INC	1	\$122,830.54	1.33%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE (NC)	4	\$418,448.59	4.52%	0	\$
	PRIMELENDING (NC)	3	\$378,918.50	4.09%	0	\$
	SOUTHERN TRUST (NC)	1	\$81,287.85	0.88%	0	\$
	TOWNEBANK MORTGAGE (NC)	4	\$357,140.76	3.86%	0	\$
	WELLS FARGO BANK	3	\$367,558.43	3.95%	0	\$
<b>Total</b>		<b>74</b>	<b>\$9,257,078.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5L6	UMPQUA BANK	3	\$760,125.67	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$760,125.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5M4	UMPQUA BANK	14	\$4,619,798.37	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,619,798.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5N2	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$93,839.47	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$93,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5P7	CENTRAL BANK OF ST LOUIS (MO)	1	\$114,158.79	46.09%	0	\$
	WINTRUST MORTGAGE (MO)	1	\$133,519.41	53.91%	0	\$
<b>Total</b>		<b>2</b>	<b>\$247,678.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5Q5	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$74,958.99	22.57%	0	\$
	ENTERPRISE BANK & TRUST	1	\$62,973.54	18.96%	0	\$
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$129,992.17	39.15%	0	\$
	FLAT BRANCH MORTGAGE INC	1	\$64,142.12	19.32%	0	\$
<b>Total</b>		<b>4</b>	<b>\$332,066.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5R3	CAROLINA BANK & TRUST, A CORPORATION	1	\$94,493.87	6.82%	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$101,763.09	7.34%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$206,803.08	14.92%	0	\$
	RIVERWOOD BANK	1	\$100,000.00	7.21%	0	\$
	U.S. BANK N.A	9	\$883,118.71	63.71%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,386,178.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FV5S1		BANKWEST INC	1	\$97,483.10	6.37%	0	\$
		CDC FEDERAL CREDIT UNION	1	\$89,626.75	5.85%	0	\$
		FIRST FINANCIAL BANK, N.A	1	\$91,200.00	5.96%	0	\$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,000.00	6.53%	0	\$
		U.S. BANK N.A	12	\$1,152,987.36	75.29%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,531,297.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5T9		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,743.50	5.37%	0	\$
		F & M BANK, A STATE BANK	1	\$114,000.00	5.53%	0	\$
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$124,000.00	6.02%	0	\$
		U.S. BANK N.A	14	\$1,595,223.08	77.4%	0	\$
		WELLS BANK	1	\$117,000.00	5.68%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,060,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5U6		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$138,000.00	6.28%	0	\$
		CAPSTAR LENDING, LLC	1	\$146,396.53	6.66%	0	\$
		CASON HOME LOANS, A CORPORATION	1	\$137,433.48	6.25%	0	\$
		PEOPLES BANK	1	\$138,500.00	6.3%	0	\$
		U.S. BANK N.A	12	\$1,638,866.45	74.51%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,199,196.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5V4		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$211,680.69	19.4%	0	\$
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$69,894.57	6.41%	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	18.33%	0	\$
		PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$426,870.21	39.12%	0	\$
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$182,699.20	16.74%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,091,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5W2		AMERICAN BANK & TRUST	1	\$416,280.87	8.38%	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$351,446.03	7.07%	0	\$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$423,402.89	8.52%	0	\$
		FIRST SECURITY BANK	1	\$396,860.64	7.99%	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$749,900.00	15.09%	0	\$
		HOME LOAN SOLUTIONS	1	\$616,000.00	12.4%	0	\$
		ONE BANK AND TRUST NA A CORPORATION	1	\$319,474.01	6.43%	0	\$
		RENASANT BANK A MISSISSIPPI CORPORATION	1	\$375,408.26	7.55%	0	\$

		SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$623,886.58	12.56%	0	\$
		THE ARLINGTON BANK	1	\$308,534.60	6.21%	0	\$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$387,914.86	7.8%	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,969,108.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5X0		STATE FARM BANK, F.S.B	12	\$1,926,438.68	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,926,438.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5Y8		STATE FARM BANK, F.S.B	29	\$3,774,959.43	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,774,959.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV5Z5		STATE FARM BANK, F.S.B	31	\$1,854,440.66	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,854,440.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV6A9		STATE FARM BANK, F.S.B	13	\$1,317,071.21	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,317,071.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV6B7		DHI MORTGAGE COMPANY, LTD	7	\$1,672,179.00	70.37%	0	\$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$351,996.00	14.81%	0	\$
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$352,000.00	14.82%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,376,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV6C5		DHI MORTGAGE COMPANY, LTD	5	\$1,270,948.00	45.06%	0	\$
		DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,549,922.00	54.94%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,820,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV6D3		DHI MORTGAGE COMPANY LTD	1	\$420,000.00	13.97%	0	\$
		DHI MORTGAGE COMPANY, LTD	2	\$814,100.00	27.07%	0	\$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,355,946.00	45.09%	0	\$
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,999.00	13.87%	0	\$
<b>Total</b>			<b>7</b>	<b>\$3,007,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV6E1		GATEWAY MORTGAGE GROUP, LLC	3	\$948,600.00	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$948,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV6F8		HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$499,213.11	44.15%	0	\$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$631,500.00	55.85%	0	\$
<b>Total</b>			<b>2</b>	<b>\$1,130,713.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV6G6			2	\$1,088,091.22	100%	0	\$

		SIERRA PACIFIC MORTGAGE COMPANY, INC					
<b>Total</b>			<b>2</b>	<b>\$1,088,091.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV6H4		GUILD MORTGAGE COMPANY - WH	1	\$155,407.74	11.3%	0	\$
		HERITAGE BANK - (WH)	1	\$209,308.71	15.22%	0	\$
		HOMESTREET BANK (WH)	3	\$729,900.99	53.08%	0	\$
		MOVEMENT MORTGAGE LLC (WH)	1	\$172,866.33	12.57%	0	\$
		UMPQUA BANK - WH	1	\$107,521.68	7.83%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,375,005.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV6J0		AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$928,589.57	19.37%	0	\$
		CALIBER HOME LOANS, INC. (WH)	2	\$526,898.15	10.99%	0	\$
		ENVOY MORTGAGE, LTD (WA)	1	\$87,018.77	1.82%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$154,506.64	3.22%	0	\$
		GRAYSTONE FUNDING COMPANY, LLC (WH)	1	\$110,282.82	2.3%	0	\$
		GUILD MORTGAGE COMPANY - WH	4	\$754,022.54	15.73%	0	\$
		HERITAGE BANK - (WH)	1	\$168,819.03	3.52%	0	\$
		HOMESIGHT - WH DU	2	\$534,224.25	11.14%	0	\$
		HOMESTREET BANK (WH)	5	\$951,570.29	19.85%	0	\$
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$309,400.06	6.45%	0	\$
		UMPQUA BANK - WH	1	\$125,594.11	2.62%	0	\$
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$143,097.51	2.99%	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,794,023.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FV6K7		1ST SECURITY BANK OF WASHINGTON - WH	1	\$170,468.49	4.38%	0	\$
		ACADEMY MORTGAGE CORPORATION - WH	1	\$246,620.03	6.34%	0	\$
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,256,044.87	32.29%	0	\$
		GUILD MORTGAGE COMPANY - WH	7	\$1,092,437.09	28.08%	0	\$
		HOMESIGHT - WH DU	4	\$950,467.69	24.43%	0	\$
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,783.63	4.48%	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,889,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVAA4		DITECH FINANCIAL LLC	71	\$9,683,495.83	97.27%	0	\$
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$137,500.00	1.38%	0	\$
		THE FEDERAL SAVINGS BANK	1	\$134,473.51	1.35%	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,955,469.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVAB2		ALL WESTERN MORTGAGE, INC	1	\$164,000.00	2.22%	0	\$

	AMERICAN FINANCING CORPORATION	2	\$323,865.81	4.39%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,692.85	2.13%	0	\$
	DITECH FINANCIAL LLC	36	\$5,874,038.53	79.69%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,000.00	2.37%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$169,200.00	2.3%	0	\$
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$175,000.00	2.37%	0	\$
	SANTA CRUZ HOME FINANCE	1	\$160,000.00	2.17%	0	\$
	UNITED COMMUNITY BANKS INC	1	\$173,546.21	2.36%	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,371,343.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVAD8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,689.32	0.92%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,000.00	1.1%	0	\$
	BANK OF ENGLAND	1	\$424,000.00	1.96%	0	\$
	BANK OF NORTH CAROLINA	1	\$251,783.19	1.16%	0	\$
	BRIGHTEN LENDING	1	\$207,180.40	0.96%	0	\$
	DITECH FINANCIAL LLC	72	\$16,899,082.99	78.01%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$197,600.00	0.91%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$179,253.50	0.83%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$203,250.00	0.94%	0	\$
	NETWORK FUNDING, LP	1	\$211,500.00	0.98%	0	\$
	ON Q FINANCIAL, INC	3	\$789,897.77	3.65%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$186,232.32	0.86%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$176,080.98	0.81%	0	\$
	RESMAC, INC	1	\$176,081.56	0.81%	0	\$
	SANTA CRUZ HOME FINANCE	1	\$220,000.00	1.02%	0	\$
	THE MORTGAGE LINK, INC	1	\$345,000.00	1.59%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$181,600.00	0.84%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$223,013.00	1.03%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,000.00	1.62%	0	\$
<b>Total</b>		<b>92</b>	<b>\$21,663,245.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVDF0	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,774,300.00	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,774,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVDG8	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,486,929.53	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,486,929.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEA0	ALL WESTERN MORTGAGE, INC	1	\$308,460.00	5.35%	0	\$
	CALIBER HOME LOANS, INC	15	\$4,165,435.13	72.23%	0	\$

		GRAYSTONE FUNDING COMPANY, LLC	1	\$219,000.00	3.8%	0	\$
		PACIFIC HORIZON BANCORP, INC	1	\$619,201.92	10.74%	0	\$
		PARKSIDE LENDING, LLC	1	\$455,000.00	7.88%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,767,097.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEB8		CALIBER HOME LOANS, INC	11	\$3,652,163.00	67.69%	0	\$
		CBC NATIONAL BANK	1	\$315,000.00	5.84%	0	\$
		GOOGAIN, INC	1	\$424,000.00	7.86%	0	\$
		MEGA CAPITAL FUNDING, INC	1	\$404,250.00	7.49%	0	\$
		MORTGAGE WORLD BANKERS, INC	1	\$600,000.00	11.12%	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,395,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEC6		CALIBER HOME LOANS, INC	8	\$2,542,736.10	68.93%	0	\$
		EQUITY LOANS LLC	1	\$181,500.00	4.92%	0	\$
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$50,000.00	1.36%	0	\$
		NMSI, INC	1	\$273,000.00	7.4%	0	\$
		PROSPERITY HOME MORTGAGE, LLC	2	\$471,375.19	12.78%	0	\$
		TOTAL MORTGAGE SERVICES, LLC	1	\$170,386.87	4.61%	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,688,998.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVED4		CALIBER HOME LOANS, INC	15	\$1,547,223.15	72.86%	0	\$
		COLLINS COMMUNITY CREDIT UNION	2	\$236,260.00	11.12%	0	\$
		ENTERPRISE BANK & TRUST	1	\$117,000.00	5.51%	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$223,215.00	10.51%	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,123,698.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEE2		CALIBER HOME LOANS, INC	9	\$1,266,867.00	64.41%	0	\$
		COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	7.12%	0	\$
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$137,600.00	7%	0	\$
		MARKETPLACE HOME MORTGAGE LLC	1	\$147,440.00	7.5%	0	\$
		SAIL MORTGAGE CORP	1	\$140,000.00	7.12%	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,900.00	6.85%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,966,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEF9		CALIBER HOME LOANS, INC	29	\$1,919,535.00	93.4%	0	\$
		MARKETPLACE HOME MORTGAGE LLC	1	\$70,976.41	3.45%	0	\$
		MORTGAGE SERVICES III, L.L.C	1	\$64,720.00	3.15%	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,055,231.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEG7		CALIBER HOME LOANS, INC	46	\$4,617,231.52	83.82%	0	\$
		CITY BANK	1	\$92,150.00	1.67%	0	\$
		FIDELITY BANK	1	\$85,500.00	1.55%	0	\$

		FORTUNEBANK	1	\$97,650.00	1.77%	0	\$
		HOUSTONIAN MORTGAGE GROUP INC	1	\$100,000.00	1.82%	0	\$
		MANN MORTGAGE, LLC	1	\$108,640.00	1.97%	0	\$
		MIDLAND MORTGAGE CORPORATION	1	\$99,750.00	1.81%	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$96,750.00	1.76%	0	\$
		RUBICON MORTGAGE ADVISORS, LLC	1	\$105,000.00	1.91%	0	\$
		TOTAL MEDIA MANAGEMENT LLC	1	\$106,000.00	1.92%	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,508,671.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEH5		CALIBER HOME LOANS, INC	29	\$3,423,490.00	90.41%	0	\$
		ENTERPRISE BANK & TRUST	1	\$125,000.00	3.3%	0	\$
		MANN MORTGAGE, LLC	1	\$122,317.00	3.23%	0	\$
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$116,000.00	3.06%	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,786,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEJ1		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$137,750.00	1.44%	0	\$
		CALIBER HOME LOANS, INC	59	\$8,096,699.00	84.53%	0	\$
		FARMERS BANK & TRUST COMPANY	1	\$143,450.00	1.5%	0	\$
		FIRST AMERICAN BANK	1	\$135,000.00	1.41%	0	\$
		GROUP ONE MORTGAGE, INC	1	\$131,250.00	1.37%	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$141,620.00	1.48%	0	\$
		KINGS MORTGAGE SERVICES, INC	1	\$125,130.00	1.31%	0	\$
		MARKETPLACE HOME MORTGAGE LLC	2	\$266,653.00	2.78%	0	\$
		NATIONS RELIABLE LENDING, LLC	3	\$401,153.32	4.18%	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,578,705.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEK8		ADVISORS CAPITAL, INC	1	\$156,000.00	1.18%	0	\$
		CALIBER HOME LOANS, INC	66	\$10,757,400.54	81.46%	0	\$
		CONTOUR MORTGAGE CORPORATION	1	\$171,600.00	1.3%	0	\$
		DREW MORTGAGE ASSOCIATES, INC	2	\$340,800.00	2.58%	0	\$
		FARMERS BANK & TRUST COMPANY	1	\$160,000.00	1.21%	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	1	\$150,350.00	1.14%	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$173,969.00	1.32%	0	\$
		MIDLAND MORTGAGE CORPORATION	1	\$161,300.00	1.22%	0	\$
		NATIONS RELIABLE LENDING, LLC	3	\$492,190.00	3.73%	0	\$
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$166,250.00	1.26%	0	\$
		PRIORITY MORTGAGE CORP	1	\$160,742.00	1.22%	0	\$
		RMR FINANCIAL, LLC	1	\$155,700.00	1.18%	0	\$
		WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	1.2%	0	\$
<b>Total</b>			<b>81</b>	<b>\$13,206,301.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEL6		CALIBER HOME LOANS, INC	5	\$1,660,750.00	42.16%	0	\$
		CONTOUR MORTGAGE CORPORATION	3	\$1,020,350.00	25.9%	0	\$

		FM HOME LOANS, LLC	1	\$215,200.00	5.46%	0	\$
		HARTFORD FUNDING LTD	2	\$719,000.00	18.25%	0	\$
		LYNX MORTGAGE BANK LLC	1	\$324,000.00	8.23%	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,939,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEM4		CALIBER HOME LOANS, INC	19	\$1,235,023.63	93.59%	0	\$
		PERL MORTGAGE, INC	1	\$84,550.00	6.41%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,319,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEN2		CALIBER HOME LOANS, INC	31	\$3,063,215.00	94.14%	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$102,800.00	3.16%	0	\$
		SMARTBANK	1	\$87,750.00	2.7%	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,253,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEP7		CALIBER HOME LOANS, INC	23	\$2,675,465.00	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,675,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVEQ5		CALIBER HOME LOANS, INC	26	\$3,615,355.00	81.72%	0	\$
		COMMUNITY FIRST BANK OF INDIANA	1	\$140,000.00	3.16%	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	1	\$130,000.00	2.94%	0	\$
		INTERSTATE BANK, SSB	1	\$130,366.00	2.95%	0	\$
		OLD LINE BANK	1	\$144,000.00	3.25%	0	\$
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$131,250.00	2.97%	0	\$
		WEST ONE CAPITAL GROUP, INC	1	\$133,200.00	3.01%	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,424,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVGT7		WEBSTER BANK, N.A	33	\$6,451,399.87	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,451,399.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVGU4		WEBSTER BANK, N.A	27	\$5,577,557.00	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,577,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVGv2		WEBSTER BANK, N.A	6	\$1,257,737.03	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,257,737.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVGW0		WEBSTER BANK, N.A	13	\$2,028,555.21	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,028,555.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVGy6		J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,119,599.21	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,119,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVGZ3		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$588,391.63	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$588,391.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FVH25		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$147,092.58	14.03%	0	\$
		CMG MORTGAGE INC	1	\$257,174.77	24.54%	0	\$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$189,796.88	18.11%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$74,539.90	7.11%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$199,191.82	19.01%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,302.43	17.2%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,048,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVH33		ACADEMY MORTGAGE CORPORATION	1	\$129,925.27	7.47%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,586.21	9.86%	0	\$
		FIRST MORTGAGE COMPANY LLC	3	\$451,838.39	25.96%	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$166,302.49	9.56%	0	\$
		HOMESTREET BANK	1	\$124,395.12	7.15%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,112.85	5.18%	0	\$
		PROSPECT MORTGAGE LLC	1	\$170,827.06	9.82%	0	\$
		RUOFF MORTGAGE COMPANY INC	2	\$283,338.68	16.28%	0	\$
		WELLS FARGO BANK, N.A	1	\$152,112.86	8.72%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,740,438.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVH41		ACADEMY MORTGAGE CORPORATION	1	\$74,417.55	6.64%	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$74,004.73	6.6%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$159,342.64	14.21%	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$77,708.05	6.93%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,808.38	6.76%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,332.33	5.91%	0	\$
		GUILD MORTGAGE COMPANY	1	\$77,798.81	6.94%	0	\$
		HOMESTREET BANK	1	\$67,824.61	6.05%	0	\$
		LENDSMART MORTGAGE, LLC	1	\$75,902.17	6.77%	0	\$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$81,894.45	7.3%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$215,634.67	19.23%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,797.51	6.66%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,121,465.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVH66		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$91,670.92	4.55%	0	\$
		CALIBER HOME LOANS INC	2	\$196,411.53	9.74%	0	\$

	CASTLE & COOKE MORTGAGE, LLC	1	\$89,773.09	4.45%	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$91,199.39	4.52%	0	\$
	GUILD MORTGAGE COMPANY	2	\$186,199.00	9.23%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$103,438.54	5.13%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$786,033.13	38.97%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,046.81	4.66%	0	\$
	RUOFF MORTGAGE COMPANY INC	2	\$170,437.30	8.45%	0	\$
	SUMMIT FUNDING INC	1	\$106,982.05	5.3%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$100,670.25	5%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,016,862.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVH74	ACADEMY MORTGAGE CORPORATION	9	\$1,191,783.71	9.53%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,836.52	1.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	\$636,174.38	5.09%	0	\$
	AMERIFIRST FINANCIAL INC	2	\$261,662.74	2.09%	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$130,332.02	1.04%	0	\$
	CALIBER HOME LOANS INC	3	\$376,531.20	3.01%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,928.63	1.18%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$142,132.43	1.14%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,623.41	1.16%	0	\$
	ENVOY MORTGAGE, LTD	1	\$140,120.79	1.12%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$909,088.29	7.27%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,133.55	1.06%	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	2	\$274,190.92	2.19%	0	\$
	GUILD MORTGAGE COMPANY	12	\$1,514,011.49	12.11%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$272,915.80	2.18%	0	\$
	HOMESTREET BANK	1	\$139,320.44	1.11%	0	\$
	INTERNATIONAL CITY MORTGAGE INC	1	\$116,092.87	0.93%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$145,964.24	1.17%	0	\$
	NEW WEST LENDING INC	1	\$149,613.08	1.2%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	23	\$3,012,872.02	24.09%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$410,439.06	3.28%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$263,986.47	2.11%	0	\$
	PROSPECT MORTGAGE LLC	1	\$126,836.52	1.01%	0	\$
	RUOFF MORTGAGE COMPANY INC	2	\$242,194.89	1.94%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$426,209.54	3.41%	0	\$

	STEARNS LENDING LLC	1	\$114,871.49	0.92%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$140,079.56	1.12%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,324.49	1.11%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$128,338.33	1.03%	0	\$
	V.I.P. MORTGAGE INC	1	\$143,215.41	1.15%	0	\$
	WALLICK AND VOLK, INC	2	\$270,048.47	2.16%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$134,643.77	1.08%	0	\$
<b>Total</b>		<b>95</b>	<b>\$12,505,516.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVH82	ACADEMY MORTGAGE CORPORATION	3	\$489,723.86	3.61%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,548.80	1.26%	0	\$
	AMERIFIRST FINANCIAL INC	10	\$1,618,450.77	11.94%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$167,730.11	1.24%	0	\$
	CALIBER HOME LOANS INC	4	\$649,042.55	4.79%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$341,057.75	2.52%	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$346,470.76	2.56%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$326,902.88	2.41%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,640,604.19	12.11%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$817,609.98	6.03%	0	\$
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$167,746.43	1.24%	0	\$
	FIRST MORTGAGE COMPANY LLC	2	\$316,938.32	2.34%	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$152,101.52	1.12%	0	\$
	GUILD MORTGAGE COMPANY	2	\$328,562.27	2.42%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$173,076.93	1.28%	0	\$
	HOMESTREET BANK	3	\$483,525.47	3.57%	0	\$
	INTERNATIONAL CITY MORTGAGE INC	1	\$158,540.01	1.17%	0	\$
	LENDSMART MORTGAGE, LLC	1	\$151,005.37	1.11%	0	\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$162,439.55	1.2%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$163,847.82	1.21%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$506,002.42	3.73%	0	\$
	NFM, INC	2	\$342,469.57	2.53%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,094,783.19	15.46%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$166,285.68	1.23%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,138.44	1.21%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$486,899.49	3.59%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$166,285.68	1.23%	0	\$
	SUBURBAN MORTGAGE INC	2	\$312,429.15	2.31%	0	\$

		SUNSTREET MORTGAGE, LLC	1	\$164,038.58	1.21%	0	\$
		V.I.P. MORTGAGE INC	1	\$159,998.44	1.18%	0	\$
		WALLICK AND VOLK, INC	1	\$161,701.59	1.19%	0	\$
<b>Total</b>			<b>83</b>	<b>\$13,550,957.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVH90		ACADEMY MORTGAGE CORPORATION	5	\$988,281.54	6.43%	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,463.48	1.35%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,327.12	1.32%	0	\$
		AMERIFIRST FINANCIAL INC	8	\$1,504,546.88	9.78%	0	\$
		CALIBER HOME LOANS INC	5	\$920,383.79	5.98%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$398,548.23	2.59%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,183,317.07	7.69%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$175,773.44	1.14%	0	\$
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$220,438.46	1.43%	0	\$
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$211,453.15	1.37%	0	\$
		GUILD MORTGAGE COMPANY	8	\$1,578,623.49	10.26%	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$367,326.57	2.39%	0	\$
		HOMESTREET BANK	3	\$602,478.62	3.92%	0	\$
		LENDSMART MORTGAGE, LLC	3	\$540,412.18	3.51%	0	\$
		LOANDEPOT.COM DBA IMORTGAGE	1	\$184,522.80	1.2%	0	\$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$176,151.19	1.15%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,995,961.94	19.48%	0	\$
		PEOPLES HOME EQUITY, INC	1	\$204,636.25	1.33%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$604,053.44	3.93%	0	\$
		PROSPECT MORTGAGE LLC	3	\$613,192.45	3.99%	0	\$
		RUOFF MORTGAGE COMPANY INC	1	\$203,840.21	1.33%	0	\$
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$177,281.50	1.15%	0	\$
		SUBURBAN MORTGAGE INC	2	\$367,674.30	2.39%	0	\$
		V.I.P. MORTGAGE INC	1	\$174,701.54	1.14%	0	\$
		WALLICK AND VOLK, INC	1	\$178,383.82	1.16%	0	\$
		WELLS FARGO BANK, N.A	2	\$399,555.92	2.59%	0	\$
<b>Total</b>			<b>80</b>	<b>\$15,381,329.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,408,215.84	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,408,215.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHB5		FIRST HOME MORTGAGE CORPORATION	2	\$378,918.06	33.49%	0	\$

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,982.01	16.17%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$415,741.58	36.75%	0	\$
		SOUTHERN TRUST MORTGAGE, LLC	2	\$153,675.11	13.59%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,131,316.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHC3		FIRST HOME MORTGAGE CORPORATION	6	\$1,430,499.11	69.4%	0	\$
		TOWNEBANK MORTGAGE	1	\$221,808.82	10.76%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,935.81	19.84%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,061,243.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHD1		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$111,162.52	8.53%	0	\$
		FIRST HOME MORTGAGE CORPORATION	4	\$500,544.27	38.41%	0	\$
		GEORGE MASON MORTGAGE LLC	1	\$145,812.07	11.19%	0	\$
		HOWARD BANK	1	\$135,532.27	10.4%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,250.21	11.3%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,735.53	9.26%	0	\$
		PROSPERITY HOME MORTGAGE LLC	1	\$142,222.21	10.91%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,303,259.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHE9		EMBRACE HOME LOANS, INC	1	\$188,912.02	10.59%	0	\$
		FIRST HOME MORTGAGE CORPORATION	2	\$373,723.31	20.96%	0	\$
		GEORGE MASON MORTGAGE LLC	1	\$166,893.41	9.36%	0	\$
		M&T BANK	1	\$171,372.12	9.61%	0	\$
		PRESIDENTIAL BANK FSB	1	\$186,049.86	10.43%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,662.77	9.23%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,096.75	9.82%	0	\$
		TOWNEBANK MORTGAGE	1	\$169,062.78	9.48%	0	\$
		WELLS FARGO BANK, N.A	1	\$187,597.85	10.52%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,783,370.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHF6		ACADEMY MORTGAGE CORPORATION	1	\$189,755.42	5.42%	0	\$
		CORRIDOR MORTGAGE GROUP, INC	1	\$201,723.33	5.77%	0	\$
		EMBRACE HOME LOANS, INC	1	\$251,889.89	7.2%	0	\$
		EQUITY RESOURCES, INC	1	\$208,730.97	5.97%	0	\$
		FIRST HOME MORTGAGE CORPORATION	4	\$1,021,365.64	29.19%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$234,922.22	6.71%	0	\$
		HOWARD BANK	2	\$459,886.68	13.14%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$508,281.12	14.53%	0	\$
		PROSPERITY HOME MORTGAGE LLC	1	\$208,012.06	5.94%	0	\$
		TOWNEBANK MORTGAGE	1	\$214,429.87	6.13%	0	\$

<b>Total</b>			<b>15</b>	<b>\$3,498,997.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHG4		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$199,192.84	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$199,192.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,684.32	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$128,684.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHJ8		NFM, INC	1	\$120,102.80	24.73%	0	\$
		PHH HOME LOANS LLC	1	\$172,980.91	35.61%	0	\$
		PROSPERITY HOME MORTGAGE LLC	1	\$192,652.43	39.66%	0	\$
<b>Total</b>			<b>3</b>	<b>\$485,736.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHK5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,379.05	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$256,379.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHL3		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$544,420.76	48.55%	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$259,640.36	23.15%	0	\$
		MANN MORTGAGE, LLC	1	\$317,352.84	28.3%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,121,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHP4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,044.12	7.43%	0	\$
		GUILD MORTGAGE COMPANY	3	\$190,389.79	16.83%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$241,869.59	21.38%	0	\$
		SUMMIT FUNDING INC	3	\$176,799.59	15.63%	0	\$
		SUNSTREET MORTGAGE, LLC	6	\$438,222.22	38.73%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,131,325.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHQ2		ACADEMY MORTGAGE CORPORATION	3	\$316,455.62	12.66%	0	\$
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$187,448.40	7.5%	0	\$
		GUILD MORTGAGE COMPANY	2	\$179,221.71	7.17%	0	\$
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$106,266.14	4.25%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,084,639.61	43.39%	0	\$
		SUMMIT FUNDING INC	4	\$423,373.66	16.94%	0	\$
		SUNSTREET MORTGAGE, LLC	2	\$202,441.27	8.09%	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,499,846.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FVHR0		ACADEMY MORTGAGE CORPORATION	2	\$262,385.85	1.71%	0	\$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$245,671.50	1.6%	0	\$
		CORNERSTONE HOME LENDING INC	8	\$1,033,486.38	6.72%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,563.62	2.66%	0	\$
		GUILD MORTGAGE COMPANY	3	\$413,470.59	2.69%	0	\$
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	7	\$931,260.59	6.06%	0	\$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$518,431.78	3.37%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	47	\$6,111,510.15	39.76%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$508,293.37	3.31%	0	\$
		SUMMIT FUNDING INC	10	\$1,312,448.67	8.54%	0	\$
		SUNSTREET MORTGAGE, LLC	21	\$2,698,176.36	17.55%	0	\$
		V.I.P. MORTGAGE INC	7	\$928,470.49	6.03%	0	\$
<b>Total</b>			<b>118</b>	<b>\$15,372,169.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHS8		ACADEMY MORTGAGE CORPORATION	2	\$312,106.83	4.14%	0	\$
		CORNERSTONE HOME LENDING INC	1	\$158,748.47	2.1%	0	\$
		ENVOY MORTGAGE, LTD	1	\$164,492.79	2.18%	0	\$
		EVERETT FINANCIAL DBA SUPREME LENDING	3	\$504,959.20	6.69%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,027.03	4.12%	0	\$
		GUILD MORTGAGE COMPANY	4	\$641,316.73	8.5%	0	\$
		HOMESERVICES LENDING LLC	1	\$165,060.00	2.19%	0	\$
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$161,600.00	2.14%	0	\$
		LENDSMART MORTGAGE, LLC	1	\$162,252.40	2.15%	0	\$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$468,156.03	6.21%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$1,909,174.30	25.31%	0	\$
		SUMMIT FUNDING INC	2	\$321,380.92	4.26%	0	\$
		SUNSTREET MORTGAGE, LLC	10	\$1,604,845.92	21.28%	0	\$
		V.I.P. MORTGAGE INC	4	\$657,332.65	8.73%	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,542,453.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHT6		ACADEMY MORTGAGE CORPORATION	1	\$221,075.06	3.09%	0	\$
		CORNERSTONE HOME LENDING INC	2	\$433,441.34	6.05%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$562,395.61	7.85%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$207,738.30	2.9%	0	\$
		GUILD MORTGAGE COMPANY	1	\$222,625.00	3.11%	0	\$

		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$185,407.75	2.59%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,730,824.60	24.17%	0	\$
		SUMMIT FUNDING INC	6	\$1,147,624.51	16.03%	0	\$
		SUNSTREET MORTGAGE, LLC	7	\$1,435,961.32	20.05%	0	\$
		V.I.P. MORTGAGE INC	5	\$1,013,149.04	14.16%	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,160,242.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHU3		AXIA FINANCIAL LLC	2	\$343,501.84	11.48%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$154,214.95	5.15%	0	\$
		GUILD MORTGAGE COMPANY	3	\$488,646.82	16.33%	0	\$
		LOANDEPOT.COM DBA IMORTGAGE	1	\$337,842.04	11.29%	0	\$
		MOVEMENT MORTGAGE LLC	1	\$210,772.96	7.04%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$398,187.61	13.31%	0	\$
		SUMMIT FUNDING INC	2	\$453,561.17	15.16%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$605,982.72	20.24%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,992,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHY5		ACADEMY MORTGAGE CORPORATION	2	\$256,052.57	14.34%	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$139,516.01	7.81%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,278.59	6.23%	0	\$
		CMG MORTGAGE INC	1	\$143,830.94	8.06%	0	\$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$99,509.79	5.57%	0	\$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$242,921.05	13.61%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$88,246.28	4.94%	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$97,260.68	5.45%	0	\$
		GUILD MORTGAGE COMPANY	1	\$142,233.89	7.97%	0	\$
		ISERVE RESIDENTIAL LENDING LLC	1	\$134,741.63	7.55%	0	\$
		JFK FINANCIAL INC	1	\$93,937.00	5.26%	0	\$
		MOVEMENT MORTGAGE LLC	1	\$149,420.24	8.37%	0	\$
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$86,348.50	4.84%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,785,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVHZ2		ACADEMY MORTGAGE CORPORATION	1	\$155,021.98	2.01%	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$312,609.02	4.06%	0	\$
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$194,531.78	2.53%	0	\$
		AXIA FINANCIAL LLC	1	\$183,200.00	2.38%	0	\$

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$230,585.21	2.99%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,093.48	2.39%	0	\$
	CMG MORTGAGE INC	1	\$159,612.18	2.07%	0	\$
	CORNERSTONE HOME LENDING INC	1	\$354,057.81	4.6%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$153,080.07	1.99%	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$571,551.74	7.42%	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$312,550.00	4.06%	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,831.78	4.92%	0	\$
	GUILD MORTGAGE COMPANY	4	\$920,813.18	11.95%	0	\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$159,862.10	2.08%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$313,338.18	4.07%	0	\$
	MANN MORTGAGE, LLC	2	\$493,438.27	6.41%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,808.39	2.22%	0	\$
	ON Q FINANCIAL, INC	1	\$224,735.84	2.92%	0	\$
	ONE NEVADA CREDIT UNION	1	\$227,475.82	2.95%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,215.30	3.14%	0	\$
	PROSPECT MORTGAGE LLC	1	\$180,288.09	2.34%	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$620,668.80	8.06%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,777.40	2.11%	0	\$
	SUBURBAN MORTGAGE INC	2	\$403,010.67	5.23%	0	\$
	WALLICK AND VOLK, INC	1	\$206,267.55	2.68%	0	\$
	WELLS FARGO BANK, N.A	1	\$187,767.13	2.42%	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,703,191.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJ23	BELL BANK	1	\$80,642.80	3.88%	0	\$
	GUARANTEED RATE INC	1	\$139,815.64	6.73%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	3	\$381,248.91	18.35%	0	\$
	MIDCOUNTRY BANK	3	\$342,981.10	16.51%	0	\$
	PHH HOME LOANS, LLC	1	\$132,715.01	6.39%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$222,518.78	10.71%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$149,307.56	7.19%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$88,440.01	4.26%	0	\$
	WELLS FARGO BANK, N.A	5	\$539,434.19	25.98%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,077,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJ31	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$233,536.00	12.5%	0	\$

		BELL BANK	1	\$173,381.59	9.28%	0	\$
		BREMER BANK NATIONAL ASSOCIATION	2	\$359,605.70	19.25%	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$193,510.87	10.36%	0	\$
		MIDCOUNTRY BANK	1	\$193,644.66	10.37%	0	\$
		MORTGAGE LENDING SERVICES LLC	1	\$189,875.27	10.17%	0	\$
		MORTGAGES UNLIMITED INC	1	\$194,579.88	10.42%	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$155,200.00	8.31%	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$174,380.33	9.34%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,867,714.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJ49		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,755.13	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$204,755.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJ56		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,737.48	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$191,737.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJ64		SUMMIT MORTGAGE CORPORATION	1	\$175,992.93	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$175,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJ72		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$112,176.41	10.91%	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$149,500.00	14.54%	0	\$
		MORTGAGES UNLIMITED INC	1	\$175,494.62	17.07%	0	\$
		NORTH SHORE BANK OF COMMERCE	1	\$74,667.45	7.26%	0	\$
		STEARNS LENDING LLC	1	\$153,973.79	14.98%	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$134,713.25	13.1%	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$227,628.82	22.14%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,028,154.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJ80		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$290,355.64	19.32%	0	\$
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$129,828.81	8.64%	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$168,088.07	11.18%	0	\$
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$113,763.72	7.57%	0	\$
		KLEINBANK DBA KLEIN MORTGAGE	1	\$58,126.78	3.87%	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$85,274.38	5.67%	0	\$
		NATIONS RELIABLE LENDING	1	\$99,624.50	6.63%	0	\$
		PHH HOME LOANS, LLC	1	\$106,269.17	7.07%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$51,233.97	3.41%	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$161,287.33	10.73%	0	\$

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$238,994.50	15.91%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,502,846.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJ98		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,646.98	20.47%	0	\$
		MIDCOUNTRY BANK	1	\$224,763.29	18.51%	0	\$
		MORTGAGES UNLIMITED INC	2	\$527,968.09	43.48%	0	\$
		PHH HOME LOANS, LLC	1	\$213,028.43	17.54%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,214,406.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJA5		ACADEMY MORTGAGE CORPORATION	1	\$308,352.56	6.11%	0	\$
		CALIBER HOME LOANS INC	1	\$239,981.69	4.76%	0	\$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$239,273.72	4.74%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,104.79	9.3%	0	\$
		GUILD MORTGAGE COMPANY	4	\$1,000,823.20	19.84%	0	\$
		HOMESTREET BANK	1	\$236,633.04	4.69%	0	\$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$228,655.29	4.53%	0	\$
		NFM, INC	1	\$331,123.22	6.56%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$747,457.15	14.82%	0	\$
		ON Q FINANCIAL, INC	1	\$309,591.43	6.14%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$480,553.28	9.53%	0	\$
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$224,630.74	4.45%	0	\$
		WALLICK AND VOLK, INC	1	\$228,801.69	4.53%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,044,981.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJB3		ACADEMY MORTGAGE CORPORATION	1	\$101,533.40	7.85%	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$64,833.50	5.01%	0	\$
		AMERIFIRST FINANCIAL INC	2	\$154,834.80	11.97%	0	\$
		FIDELITY BANK	1	\$77,330.87	5.98%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$102,485.03	7.92%	0	\$
		LOANDEPOT.COM DBA IMORTGAGE	2	\$178,434.78	13.79%	0	\$
		NFM, INC	1	\$105,803.50	8.18%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,817.93	5.86%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$143,115.94	11.06%	0	\$
		PROSPECT MORTGAGE LLC	1	\$99,185.58	7.67%	0	\$
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$106,014.86	8.2%	0	\$
		SUMMIT FUNDING INC	1	\$84,166.05	6.51%	0	\$

<b>Total</b>			<b>15</b>	<b>\$1,293,556.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJC1		ACADEMY MORTGAGE CORPORATION	2	\$266,784.80	4.5%	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,702.62	2.49%	0	\$
		AMERIFIRST FINANCIAL INC	2	\$281,134.58	4.74%	0	\$
		BANCFIRST	1	\$111,842.27	1.88%	0	\$
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$266,999.87	4.5%	0	\$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$118,613.79	2%	0	\$
		ENVOY MORTGAGE, LTD	1	\$149,647.03	2.52%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$676,511.05	11.4%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$135,694.17	2.29%	0	\$
		FIRST MORTGAGE COMPANY LLC	1	\$144,796.30	2.44%	0	\$
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,033.93	2.49%	0	\$
		GUILD MORTGAGE COMPANY	1	\$131,238.43	2.21%	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$399,535.26	6.73%	0	\$
		HOMESTREET BANK	3	\$393,468.31	6.63%	0	\$
		LENDSMART MORTGAGE, LLC	1	\$136,646.71	2.3%	0	\$
		LOANDEPOT.COM DBA IMORTGAGE	1	\$144,068.02	2.43%	0	\$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$256,184.59	4.32%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$684,155.36	11.53%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,245.43	2.4%	0	\$
		RPM MORTGAGE INC	1	\$145,484.09	2.45%	0	\$
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$275,496.44	4.64%	0	\$
		STEARNS LENDING LLC	1	\$142,340.32	2.4%	0	\$
		SUBURBAN MORTGAGE INC	3	\$385,620.81	6.5%	0	\$
		WALLICK AND VOLK, INC	1	\$137,592.00	2.32%	0	\$
		WELLS FARGO BANK, N.A	1	\$112,590.96	1.89%	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,934,427.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJD9		ACADEMY MORTGAGE CORPORATION	4	\$639,861.76	9.16%	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$311,942.43	4.46%	0	\$
		AMERIFIRST FINANCIAL INC	1	\$172,701.68	2.47%	0	\$
		CALIBER HOME LOANS INC	1	\$161,224.14	2.31%	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$163,447.48	2.34%	0	\$
		CHERRY CREEK MORTGAGE CO INC	1	\$173,947.33	2.49%	0	\$
		ENVOY MORTGAGE, LTD	1	\$170,606.85	2.44%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$967,581.55	13.85%	0	\$
		FIRST MORTGAGE COMPANY LLC	5	\$806,475.71	11.54%	0	\$

	GUILD MORTGAGE COMPANY	2	\$318,759.50	4.56%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$169,509.00	2.43%	0	\$
	LAND HOME FINANCIAL SERVICES	1	\$152,119.35	2.18%	0	\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$160,769.65	2.3%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$167,415.14	2.4%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$329,810.25	4.72%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,617.71	4.53%	0	\$
	PROSPECT MORTGAGE LLC	2	\$317,064.63	4.54%	0	\$
	SUBURBAN MORTGAGE INC	3	\$494,685.13	7.08%	0	\$
	V.I.P. MORTGAGE INC	2	\$332,433.33	4.76%	0	\$
	WALLICK AND VOLK, INC	2	\$330,008.07	4.72%	0	\$
	WELLS FARGO BANK, N.A	2	\$329,685.93	4.72%	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,986,666.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJE7	ACADEMY MORTGAGE CORPORATION	9	\$1,846,349.14	12.68%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,787.55	1.43%	0	\$
	AMERIFIRST FINANCIAL INC	3	\$592,191.82	4.07%	0	\$
	CALATLANTIC MORTGAGE INC	3	\$635,227.48	4.36%	0	\$
	CALIBER HOME LOANS INC	1	\$199,233.68	1.37%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,780.40	1.4%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$175,457.51	1.21%	0	\$
	ENVOY MORTGAGE, LTD	1	\$176,183.10	1.21%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,017,327.61	6.99%	0	\$
	FIDELITY BANK	1	\$188,927.93	1.3%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$205,919.00	1.41%	0	\$
	GUILD MORTGAGE COMPANY	1	\$216,733.18	1.49%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$183,866.32	1.26%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$400,345.90	2.75%	0	\$
	HOMESTREET BANK	3	\$587,783.77	4.04%	0	\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$211,507.12	1.45%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	5	\$996,016.01	6.84%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$743,664.41	5.11%	0	\$
	NEW WEST LENDING INC	2	\$390,225.31	2.68%	0	\$
	NFM, INC	2	\$370,561.83	2.54%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,401,405.45	9.62%	0	\$
	ON Q FINANCIAL, INC	1	\$191,189.62	1.31%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$185,781.77	1.28%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,747.51	1.33%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,008,313.09	6.92%	0	\$

	PROSPECT MORTGAGE LLC	2	\$420,745.09	2.89%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$378,205.51	2.6%	0	\$
	STEARNS LENDING LLC	2	\$406,216.95	2.79%	0	\$
	WALLICK AND VOLK, INC	3	\$649,540.83	4.46%	0	\$
	WELLS FARGO BANK, N.A	1	\$175,421.88	1.21%	0	\$
<b>Total</b>		<b>73</b>	<b>\$14,560,656.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJF4	ACADEMY MORTGAGE CORPORATION	6	\$1,584,045.57	8.65%	0	\$
	AMERIFIRST FINANCIAL INC	4	\$1,125,693.49	6.15%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$293,586.82	1.6%	0	\$
	CALATLANTIC MORTGAGE INC	3	\$785,551.17	4.29%	0	\$
	ENVOY MORTGAGE, LTD	1	\$250,265.83	1.37%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,720,682.09	9.39%	0	\$
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$350,157.19	1.91%	0	\$
	FIRST MORTGAGE COMPANY LLC	2	\$499,376.31	2.73%	0	\$
	GOLDWATER BANK, N.A	1	\$275,183.99	1.5%	0	\$
	GUILD MORTGAGE COMPANY	1	\$251,467.90	1.37%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$605,442.03	3.31%	0	\$
	HOMESTREET BANK	3	\$800,160.23	4.37%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$549,134.10	3%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$265,680.38	1.45%	0	\$
	NFM, INC	2	\$502,422.27	2.74%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,126,251.35	11.61%	0	\$
	ON Q FINANCIAL, INC	2	\$479,110.07	2.62%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$227,826.01	1.24%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,186,187.26	11.94%	0	\$
	PULTE MORTGAGE LLC	1	\$252,653.07	1.38%	0	\$
	STEARNS LENDING LLC	1	\$298,282.62	1.63%	0	\$
	SUBURBAN MORTGAGE INC	1	\$279,671.27	1.53%	0	\$
	SUMMIT FUNDING INC	2	\$512,635.98	2.8%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$864,119.59	4.72%	0	\$
	V.I.P. MORTGAGE INC	2	\$503,429.52	2.75%	0	\$
	WALLICK AND VOLK, INC	1	\$247,366.54	1.35%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$255,815.50	1.4%	0	\$
	WELLS FARGO BANK, N.A	1	\$223,208.62	1.2%	0	\$
<b>Total</b>		<b>69</b>	<b>\$18,315,406.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJG2	ACADEMY MORTGAGE CORPORATION	2	\$276,052.52	20.97%	0	\$

		GATEWAY MORTGAGE GROUP LLC	1	\$137,602.73	10.45%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$372,807.82	28.32%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,934.15	9.64%	0	\$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,344.45	11.04%	0	\$
		V.I.P. MORTGAGE INC	2	\$257,642.68	19.58%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,316,384.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJH0		ACADEMY MORTGAGE CORPORATION	1	\$161,077.61	13.96%	0	\$
		CALIBER HOME LOANS INC	1	\$166,068.03	14.39%	0	\$
		DHI MORTGAGE COMPANY LTD	1	\$156,568.43	13.57%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,041.48	14.13%	0	\$
		GOLDWATER BANK, N.A	1	\$174,316.44	15.1%	0	\$
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$163,515.44	14.17%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,576.53	14.68%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,154,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJJ6		ACADEMY MORTGAGE CORPORATION	1	\$216,078.75	8.25%	0	\$
		AMERIFIRST FINANCIAL INC	1	\$194,541.80	7.43%	0	\$
		CALIBER HOME LOANS INC	1	\$176,511.10	6.74%	0	\$
		DHI MORTGAGE COMPANY LTD	1	\$201,449.25	7.69%	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$194,331.70	7.42%	0	\$
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$198,807.16	7.59%	0	\$
		LOANDEPOT.COM DBA IMORTGAGE	1	\$211,618.12	8.08%	0	\$
		ON Q FINANCIAL, INC	1	\$207,827.58	7.94%	0	\$
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$211,523.63	8.08%	0	\$
		SUBURBAN MORTGAGE INC	2	\$414,476.58	15.83%	0	\$
		WALLICK AND VOLK, INC	1	\$188,730.00	7.21%	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$203,082.66	7.74%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,618,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJK3		ACADEMY MORTGAGE CORPORATION	1	\$251,480.87	8.72%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,451.36	8.86%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$566,062.70	19.62%	0	\$
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$308,419.93	10.69%	0	\$
		GENEVA FINANCIAL LLC	1	\$260,015.09	9.01%	0	\$
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$261,863.06	9.08%	0	\$

		NFM, INC	2	\$494,608.03	17.15%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$486,560.75	16.87%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,884,461.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJR8		TALMER BANK AND TRUST	1	\$102,190.09	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$102,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJS6		FINANCE OF AMERICA MORTGAGE LLC	1	\$99,447.20	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$99,447.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJT4		NATIONS RELIABLE LENDING	1	\$110,650.55	30.37%	0	\$
		TALMER BANK AND TRUST	1	\$84,457.97	23.18%	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$169,183.30	46.45%	0	\$
<b>Total</b>			<b>3</b>	<b>\$364,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJU1		CONGRESSIONAL BANK	1	\$87,174.55	12.09%	0	\$
		EQUITY RESOURCES,INC	1	\$84,286.23	11.69%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$81,534.28	11.31%	0	\$
		GREENTREE MORTGAGE SERVICES	1	\$118,600.59	16.45%	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$109,455.67	15.18%	0	\$
		NATIONS RELIABLE LENDING	1	\$155,594.57	21.58%	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$84,331.90	11.7%	0	\$
<b>Total</b>			<b>7</b>	<b>\$720,977.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJV9		BANK OF ENGLAND DBA ENG LENDING	1	\$159,412.62	29.37%	0	\$
		EQUITY RESOURCES,INC	1	\$104,642.61	19.28%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,730.26	11.19%	0	\$
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$218,009.22	40.16%	0	\$
<b>Total</b>			<b>4</b>	<b>\$542,794.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJW7		CALIBER HOME LOANS INC	1	\$95,739.48	30.9%	0	\$
		EQUITY RESOURCES,INC	1	\$90,056.32	29.06%	0	\$
		NOIC INC	1	\$124,064.06	40.04%	0	\$
<b>Total</b>			<b>3</b>	<b>\$309,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJX5		MORTGAGES UNLIMITED INC	1	\$50,683.54	10.89%	0	\$
		NORTH SHORE BANK OF COMMERCE	2	\$221,279.02	47.53%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,545.14	41.58%	0	\$
<b>Total</b>			<b>4</b>	<b>\$465,507.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJY3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$487,304.39	29.9%	0	\$
		BELL BANK	1	\$113,846.44	6.99%	0	\$

		BREMER BANK NATIONAL ASSOCIATION	3	\$381,064.75	23.38%	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$144,335.31	8.86%	0	\$
		NORTH SHORE BANK OF COMMERCE	1	\$134,232.18	8.24%	0	\$
		WELLS FARGO BANK, N.A	2	\$246,638.37	15.13%	0	\$
		WESTERN STATE BANK	1	\$122,211.72	7.5%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,629,633.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVJZ0		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$150,147.47	10.03%	0	\$
		BELL BANK	2	\$329,525.49	22.01%	0	\$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,350.07	10.64%	0	\$
		US BANK, NATIONAL ASSOCIATION	3	\$530,921.74	35.46%	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$163,477.50	10.92%	0	\$
		WELLS FARGO BANK, N.A	1	\$163,739.81	10.94%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,497,162.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVK21		UMPQUA BANK	24	\$3,138,315.95	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,138,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVK39		UMPQUA BANK	21	\$3,386,174.75	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,386,174.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVK47		UMPQUA BANK	157	\$45,318,199.64	100%	0	\$
<b>Total</b>			<b>157</b>	<b>\$45,318,199.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVK54		UMPQUA BANK	16	\$1,529,387.69	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,529,387.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVK62		UMPQUA BANK	10	\$1,376,845.32	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,376,845.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVK70		UMPQUA BANK	11	\$1,770,096.82	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,770,096.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVK88		UMPQUA BANK	47	\$12,748,917.49	100%	0	\$
<b>Total</b>			<b>47</b>	<b>\$12,748,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVK96		GERSHMAN INVESTMENT CORP. (MO)	1	\$78,211.12	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$78,211.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKD7		ACADEMY MORTGAGE CORPORATION	1	\$120,138.79	1.79%	0	\$
		BANK '34	1	\$237,221.16	3.54%	0	\$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$339,101.42	5.06%	0	\$
			2	\$446,377.40	6.66%	0	\$

		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN					
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,327.52	2.96%	0	\$
		CMG MORTGAGE INC	1	\$280,250.00	4.18%	0	\$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$161,505.00	2.41%	0	\$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,360,511.41	20.3%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$151,825.65	2.27%	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$217,993.77	3.25%	0	\$
		GUILD MORTGAGE COMPANY	5	\$1,085,348.34	16.19%	0	\$
		MANN MORTGAGE, LLC	1	\$195,940.00	2.92%	0	\$
		NFM, INC	1	\$261,155.00	3.9%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,751.00	3.47%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,790.00	3%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,856.19	2.74%	0	\$
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$220,400.00	3.29%	0	\$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,862.10	2.39%	0	\$
		SUBURBAN MORTGAGE INC	1	\$195,300.00	2.91%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,114.76	2.73%	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$270,053.12	4.04%	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,701,822.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKE5		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,321.77	40.29%	0	\$
		WR STARKEY MORTGAGE, L.L.P	1	\$104,230.40	59.71%	0	\$
<b>Total</b>			<b>2</b>	<b>\$174,552.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKF2		TOWNEBANK MORTGAGE	1	\$134,432.10	53.37%	0	\$
		WELLS FARGO BANK, N.A	1	\$117,476.80	46.63%	0	\$
<b>Total</b>			<b>2</b>	<b>\$251,908.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKG0		RESIDENTIAL HOME FUNDING CORPORATION	1	\$112,075.58	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$112,075.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKH8		WELLS FARGO BANK, N.A	1	\$75,286.86	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$75,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKJ4		WELLS FARGO BANK, N.A	1	\$46,386.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$46,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FVKK1		WELLS FARGO BANK, N.A	2	\$256,472.05	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$256,472.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKL9		WELLS FARGO BANK, N.A	1	\$92,527.99	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$92,527.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKM7		BUSEY BANK	2	\$220,621.34	19.68%	0	\$
		FARMERS AND MERCHANTS BANK	1	\$118,771.37	10.59%	0	\$
		FIRST MORTGAGE COMPANY, LLC	1	\$125,193.88	11.16%	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$99,670.80	8.89%	0	\$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,614.39	9.06%	0	\$
		PATHWAY BANK	1	\$126,651.69	11.3%	0	\$
		THE TRI-COUNTY BANK	1	\$137,373.83	12.25%	0	\$
		UNION BANK AND TRUST COMPANY	1	\$60,525.35	5.4%	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$130,884.50	11.67%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,121,307.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKN5		AMERICAN NATIONAL BANK	2	\$148,825.51	6.89%	0	\$
		CHARTER WEST NATIONAL BANK	6	\$715,451.38	33.14%	0	\$
		CORNHUSKER BANK	2	\$230,651.08	10.69%	0	\$
		FARMERS AND MERCHANTS BANK	1	\$124,012.94	5.75%	0	\$
		FIRST MORTGAGE COMPANY, LLC	2	\$290,356.01	13.45%	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$75,660.00	3.51%	0	\$
		GREAT WESTERN BANK	1	\$115,825.29	5.37%	0	\$
		LIBERTY FIRST CREDIT UNION	1	\$106,400.00	4.93%	0	\$
		MIDWEST BANK N.A	1	\$106,000.00	4.91%	0	\$
		WELLS FARGO BANK, N.A	1	\$149,374.67	6.92%	0	\$
		WEST GATE BANK	1	\$96,000.00	4.44%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,158,556.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKP0		BUSEY BANK	2	\$219,982.18	21.89%	0	\$
		REGENT FINANCIAL GROUP INC	1	\$112,180.52	11.16%	0	\$
		UNION BANK AND TRUST COMPANY	1	\$71,187.62	7.08%	0	\$
		US BANK, NATIONAL ASSOCIATION	2	\$306,216.22	30.47%	0	\$
		WELLS FARGO BANK, N.A	1	\$125,339.40	12.47%	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,214.43	16.93%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,005,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKQ8		AMERICAN NATIONAL BANK	2	\$259,960.00	17.06%	0	\$
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$137,740.00	9.04%	0	\$
		FARMERS AND MERCHANTS BANK	1	\$160,050.00	10.51%	0	\$
		FIRST MORTGAGE COMPANY, LLC	1	\$108,640.00	7.13%	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$118,229.41	7.76%	0	\$

		GREAT WESTERN BANK	1	\$167,960.00	11.02%	0	\$
		HEARTLAND BANK	1	\$104,821.57	6.88%	0	\$
		MIDWEST BANK N.A	1	\$29,557.36	1.94%	0	\$
		PINNACLE BANK	1	\$167,400.00	10.99%	0	\$
		UNION BANK AND TRUST COMPANY	1	\$143,600.00	9.43%	0	\$
		WEST GATE BANK	1	\$125,550.00	8.24%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,523,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKR6		CHARTER WEST NATIONAL BANK	1	\$214,074.66	23.15%	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$68,566.00	7.41%	0	\$
		PINNACLE BANK	1	\$161,277.50	17.44%	0	\$
		PINNACLE BANK (LINCOLN)	1	\$137,560.21	14.87%	0	\$
		UNION BANK AND TRUST COMPANY	1	\$73,618.43	7.96%	0	\$
		US BANK, NATIONAL ASSOCIATION	2	\$269,772.81	29.17%	0	\$
<b>Total</b>			<b>7</b>	<b>\$924,869.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKS4		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$86,505.94	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$86,505.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKT2		UMPQUA BANK	11	\$1,051,264.80	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,051,264.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKU9		UMPQUA BANK	11	\$1,660,117.90	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,660,117.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKV7		UMPQUA BANK	20	\$5,650,468.51	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,650,468.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKW5		UMPQUA BANK	15	\$1,863,754.56	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,863,754.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKX3		UMPQUA BANK	7	\$1,139,470.57	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,139,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKY1		UMPQUA BANK	40	\$11,796,805.30	100%	0	\$
<b>Total</b>			<b>40</b>	<b>\$11,796,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVKZ8		UMPQUA BANK	15	\$1,387,040.45	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,387,040.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVL20		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$6,446,214.92	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,446,214.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVL38			8	\$2,006,746.65	100%	0	\$

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>			<b>8</b>	<b>\$2,006,746.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVL46		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,198,100.71	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,198,100.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVL53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,807,887.73	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,807,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVL61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$4,993,051.58	100%	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,993,051.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVL79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,093,046.33	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,093,046.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVL87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,371,298.92	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,371,298.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVL95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,182,089.93	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,182,089.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLB0		BUSEY BANK FKA PULASKI BANK (MO)	1	\$95,258.06	37.08%	0	\$
		CARROLTON BANK (MO)	1	\$161,631.43	62.92%	0	\$
<b>Total</b>			<b>2</b>	<b>\$256,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLC8		CENTRAL BANK OF ST LOUIS (MO)	1	\$87,077.88	43.69%	0	\$
		ENTERPRISE BANK AND TRUST (MO)	1	\$112,233.70	56.31%	0	\$
<b>Total</b>			<b>2</b>	<b>\$199,311.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLD6		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$102,950.00	58.95%	0	\$
		DELMAR FINANCIAL CO. (MO)	1	\$71,692.95	41.05%	0	\$
<b>Total</b>			<b>2</b>	<b>\$174,642.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLE4		1ST SECURITY BANK OF WASHINGTON - WH	2	\$257,198.54	13.06%	0	\$
		CALIBER HOME LOANS, INC. (WH)	1	\$165,737.27	8.42%	0	\$
		DIRECTORS MORTGAGE, INC.- WH	2	\$300,808.08	15.28%	0	\$
		HOMESTREET BANK (WH)	1	\$160,689.78	8.16%	0	\$

		MOVEMENT MORTGAGE LLC (WH)	3	\$368,334.09	18.7%	0	\$
		UMPQUA BANK - WH	5	\$716,420.02	36.38%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,969,187.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLF1		1ST SECURITY BANK OF WASHINGTON - WH	2	\$574,460.88	9.19%	0	\$
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$859,580.63	13.75%	0	\$
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$253,814.80	4.06%	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$468,027.30	7.49%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$284,379.69	4.55%	0	\$
		HERITAGE BANK - (WH)	1	\$203,328.45	3.25%	0	\$
		LOAN DEPOT (WSHFC)	3	\$1,006,440.38	16.1%	0	\$
		MOVEMENT MORTGAGE LLC (WH)	3	\$733,582.02	11.74%	0	\$
		UMPQUA BANK - WH	6	\$1,552,444.67	24.84%	0	\$
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$313,458.81	5.03%	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,249,517.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLG9		1ST SECURITY BANK OF WASHINGTON - WH	4	\$995,514.74	5.41%	0	\$
		ACADEMY MORTGAGE CORPORATION - WH	1	\$209,654.18	1.14%	0	\$
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,788,205.71	9.72%	0	\$
		BANK 34 (WH)	1	\$309,483.95	1.68%	0	\$
		BANNER BANK - WH	2	\$285,256.73	1.55%	0	\$
		BAY EQUITY LLC (WH)	1	\$290,196.74	1.58%	0	\$
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$322,067.69	1.75%	0	\$
		CALIBER HOME LOANS	1	\$240,228.57	1.31%	0	\$
		CALIBER HOME LOANS, INC. (WH)	23	\$5,888,523.07	32%	0	\$
		DHI MORTGAGE COMPANY, LTD - WH	1	\$306,610.98	1.67%	0	\$
		DIRECTORS MORTGAGE, INC.- WH	1	\$268,899.40	1.46%	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$1,261,271.38	6.85%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$551,097.49	2.99%	0	\$
		GUILD MORTGAGE COMPANY - WH	1	\$163,355.74	0.89%	0	\$
		HERITAGE BANK - (WH)	1	\$282,400.57	1.53%	0	\$
		HOMESTREET BANK (WH)	8	\$1,617,285.01	8.79%	0	\$
		MOVEMENT MORTGAGE LLC (WH)	2	\$423,565.73	2.3%	0	\$
		OPES ADVISORS, INC. (WA)	1	\$267,254.46	1.45%	0	\$
		PARAMOUNT RESIDENTIAL MTG GROUP INC (WH)	1	\$297,650.58	1.62%	0	\$
		PRIORITY HOME LENDING, LLC (WH)	1	\$338,541.64	1.84%	0	\$

	SUMMIT FUNDING INC*** - WH	1	\$152,616.46	0.83%	0	\$
	UMPQUA BANK - WH	4	\$889,854.43	4.84%	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$399,020.53	2.17%	0	\$
	WELLS FARGO BANK, N.A. (WA)	3	\$682,087.38	3.71%	0	\$
	WILLAMETTE VALLEY BANK (WH)	1	\$173,634.39	0.92%	0	\$
<b>Total</b>		<b>72</b>	<b>\$18,404,277.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLH7	AMERICAN FINANCIAL NETWORK, INC. (WA)	1	\$120,521.62	9.98%	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$232,157.40	19.22%	0	\$
	CALIBER HOME LOANS, INC. (WH)	1	\$120,937.26	10.01%	0	\$
	DIRECTORS MORTGAGE, INC.- WH	1	\$110,007.31	9.11%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC (WH)	1	\$130,190.49	10.78%	0	\$
	HOMESTREET BANK (WH)	1	\$138,292.17	11.45%	0	\$
	MOVEMENT MORTGAGE LLC (WH)	1	\$108,038.12	8.94%	0	\$
	UMPQUA BANK - WH	1	\$114,789.29	9.5%	0	\$
	WELLS FARGO BANK, N.A. (WA)	1	\$133,166.76	11.01%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,208,100.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLJ3	ACADEMY MORTGAGE CORPORATION - WH	2	\$540,831.36	4.38%	0	\$
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$169,091.95	1.37%	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$1,072,589.28	8.68%	0	\$
	CALIBER HOME LOANS, INC. (WH)	5	\$1,136,653.14	9.2%	1	\$
	DHI MORTGAGE COMPANY, LTD - WH	1	\$339,552.26	2.75%	0	\$
	DIRECTORS MORTGAGE, INC.- WH	1	\$170,318.37	1.38%	0	\$
	ENVOY MORTGAGE, LTD (WA)	1	\$202,790.19	1.64%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$523,522.12	4.24%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$828,601.50	6.7%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$207,915.31	1.68%	0	\$
	GENEVA FINANCIAL, LLC (WH)	1	\$332,479.48	2.69%	0	\$
	GUILD MORTGAGE COMPANY - WH	1	\$235,972.75	1.91%	0	\$
	HERITAGE BANK - (WH)	1	\$337,902.56	2.73%	0	\$
	HOMESTREET BANK (WH)	6	\$1,456,310.25	11.78%	0	\$
	LOAN DEPOT (WSHFC)	1	\$290,200.52	2.35%	0	\$
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$178,987.13	1.45%	0	\$
	MANN MORTGAGE LLC - WH	1	\$266,398.73	2.16%	0	\$
	MOVEMENT MORTGAGE LLC (WH)	4	\$887,772.72	7.18%	0	\$
	NUMERICA CREDIT UNION	2	\$322,166.60	2.61%	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$174,149.63	1.41%	0	\$
	PRIORITY HOME LENDING, LLC (WH)	1	\$328,290.12	2.66%	0	\$

		PROSPECT MORTGAGE, LLC - WH	2	\$423,045.73	3.42%	0	\$
		UMPQUA BANK - WH	7	\$1,475,921.66	11.94%	0	\$
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$458,120.47	3.69%	0	\$
<b>Total</b>			<b>52</b>	<b>\$12,359,583.83</b>	<b>100%</b>	<b>1</b>	<b>\$</b>
3140FVLL8		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$145,321.09	11.59%	0	\$
		AXIA FINANCIAL LLC - WH	1	\$130,796.26	10.43%	0	\$
		CALIBER HOME LOANS, INC. (WH)	1	\$141,262.93	11.27%	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$220,981.02	17.63%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$147,262.84	11.75%	0	\$
		HOMESTREET BANK (WH)	1	\$140,477.06	11.2%	0	\$
		NUMERICA CREDIT UNION	1	\$120,467.41	9.61%	0	\$
		OPES ADVISORS, INC. (WA)	1	\$89,132.77	7.11%	0	\$
		WASHINGTON TRUST BANK - WH	1	\$118,041.63	9.41%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,253,743.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLM6		1ST SECURITY BANK OF WASHINGTON - WH	1	\$190,135.31	1.57%	0	\$
		ACADEMY MORTGAGE CORPORATION - WH	3	\$660,527.68	5.47%	0	\$
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$156,565.97	1.3%	0	\$
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,369,719.54	11.33%	0	\$
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$245,772.89	2.03%	0	\$
		CALIBER HOME LOANS, INC. (WH)	7	\$1,560,341.62	12.91%	0	\$
		CMG MORTGAGE, INC	2	\$379,539.17	3.14%	0	\$
		CORNERSTONE HOME LENDING, INC. (WH)	1	\$343,539.71	2.84%	0	\$
		DHI MORTGAGE COMPANY, LTD - WH	2	\$663,238.95	5.49%	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$904,934.73	7.49%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$767,527.32	6.35%	0	\$
		GUILD MORTGAGE COMPANY - WH	1	\$169,331.71	1.4%	0	\$
		HERITAGE BANK - (WH)	1	\$188,927.93	1.56%	0	\$
		HOMESTREET BANK (WH)	11	\$2,628,226.46	21.75%	0	\$
		INTERNATIONAL CITY MORTGAGE, INC . (WH)	1	\$251,516.27	2.08%	0	\$
		LEADERONE FINANCIAL CORPORATION -WH	1	\$198,360.00	1.64%	0	\$
		MANN MORTGAGE LLC - WH	1	\$188,694.51	1.56%	0	\$
		MOVEMENT MORTGAGE LLC (WH)	2	\$608,395.89	5.03%	0	\$
		NUMERICA CREDIT UNION	1	\$230,569.54	1.91%	0	\$
		PRIORITY HOME LENDING, LLC (WH)	1	\$178,997.55	1.48%	0	\$
		PROSPECT MORTGAGE, LLC - WH	1	\$200,892.22	1.67%	0	\$

<b>Total</b>			<b>51</b>	<b>\$12,085,754.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLN4		ALCOVA MORTGAGE	1	\$211,383.07	13.33%	0	\$
		BANK OF NORTH CAROLINA	1	\$135,500.83	8.54%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE	2	\$249,538.04	15.73%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$309,689.24	19.53%	0	\$
		FIRST CITIZENS BANK	1	\$113,142.22	7.13%	0	\$
		PRIME MORTGAGE LENDING, INC	1	\$194,697.69	12.28%	0	\$
		TOWNEBANK MORTGAGE	1	\$140,499.08	8.86%	0	\$
		WELLS FARGO BANK	2	\$231,522.88	14.6%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,585,973.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLP9		ALLEN TATE MORTGAGE SERVICES	1	\$29,610.38	2.88%	0	\$
		ATLANTIC BAY MORTGAGE GROUP	5	\$412,880.20	40.14%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$98,570.65	9.58%	0	\$
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$96,732.25	9.4%	0	\$
		MOVEMENT MORTGAGE	1	\$81,993.22	7.97%	0	\$
		PRIMELENDING	1	\$76,772.77	7.46%	0	\$
		SOUTHERN TRUST MORTGAGE	1	\$73,898.04	7.18%	0	\$
		WELLS FARGO BANK	1	\$102,776.32	9.99%	0	\$
		YADKIN BANK	1	\$55,299.38	5.4%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,028,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLQ7		ALLEN TATE MORTGAGE SERVICES	1	\$122,834.41	6.81%	0	\$
		ATLANTIC BAY MORTGAGE GROUP	3	\$388,269.60	21.52%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE	1	\$115,041.29	6.38%	0	\$
		FIRST CITIZENS BANK & TRUST	2	\$240,062.34	13.3%	0	\$
		HAMILTON GROUP FUNDING	2	\$282,256.28	15.64%	0	\$
		MOVEMENT MORTGAGE	3	\$392,154.77	21.73%	0	\$
		NORTH STATE BANK	1	\$123,325.88	6.83%	0	\$
		SOUTHERN TRUST MORTGAGE	1	\$140,406.29	7.79%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,804,350.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLR5		ACOPIA	2	\$320,378.78	5.67%	0	\$
		ACOPIA, LLC	1	\$217,550.83	3.85%	0	\$
		ALLEGACY FEDERAL CREDIT UNION	1	\$233,110.09	4.13%	0	\$
		ALLEN TATE MORTGAGE SERVICES	1	\$159,588.03	2.83%	0	\$
		ATLANTIC BAY MORTGAGE GROUP	6	\$1,212,633.18	21.47%	0	\$
		BLUE RIDGE BANK	1	\$204,872.35	3.63%	0	\$
		C & F MORTGAGE CORPORATION	1	\$153,301.22	2.71%	0	\$
		CAPITAL BANK CORPORATION	1	\$151,492.56	2.68%	0	\$
		EQUITY RESOURCES OF OHIO	1	\$176,781.10	3.13%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,229,859.99	21.78%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$159,774.56	2.83%	0	\$
		FIRST CITIZENS BANK & TRUST	1	\$217,647.55	3.85%	0	\$

	MOVEMENT MORTGAGE	2	\$385,551.36	6.83%	0	\$
	NORTH STATE BANK	1	\$175,507.87	3.11%	0	\$
	TOWNEBANK MORTGAGE	1	\$183,768.02	3.25%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$465,946.58	8.25%	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,647,764.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLS3	ATLANTIC BAY MORTGAGE GROUP	2	\$219,807.56	21.44%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,386.21	12.82%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,660.32	22.69%	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$46,280.31	4.51%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,255.65	10.85%	0	\$
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$135,617.07	13.23%	0	\$
	HOMESIDE FINANCIAL LLC	1	\$148,223.28	14.46%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,025,230.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLT1	ALLEN TATE MORTGAGE SERVICES	1	\$154,990.94	5.69%	0	\$
	AMERICAN NATIONAL BANK	1	\$220,778.44	8.11%	0	\$
	DHI MORTGAGE COMPANY	1	\$150,919.69	5.55%	0	\$
	EQUITY RESOURCES OF OHIO	1	\$160,604.66	5.9%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	2	\$357,865.45	13.15%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$400,552.44	14.72%	0	\$
	FIRST SOUTH BANK	1	\$161,362.05	5.93%	0	\$
	HOMESIDE FINANCIAL	1	\$181,889.63	6.68%	0	\$
	ON Q FINANCIAL, INC	1	\$201,142.82	7.39%	0	\$
	PRIMELENDING	1	\$195,434.60	7.18%	0	\$
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$223,975.77	8.23%	0	\$
	WR STARKEY MORTGAGE	1	\$153,348.44	5.63%	0	\$
	YADKIN BANK	1	\$158,669.65	5.84%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,721,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLU8	CAPITAL BANK, N.A	1	\$72,852.23	5.45%	0	\$
	COMMUNITYONE BANK	1	\$133,038.72	9.96%	0	\$
	EQUITY RESOURCES, INC	1	\$139,019.87	10.4%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$142,850.13	10.69%	0	\$
	HOMESIDE FINANCIAL	1	\$116,159.99	8.69%	0	\$
	MOVEMENT MORTGAGE	3	\$364,011.09	27.24%	0	\$
	NEW PENN FINANCIAL	1	\$129,652.28	9.7%	0	\$
	NEWDOMINION BANK	1	\$134,490.05	10.06%	0	\$
	RESIDENTIAL MORTGAGE CORP	1	\$104,236.54	7.81%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,336,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLV6	ACOPIA LLC	1	\$153,357.36	2.91%	0	\$
	ALLEN TATE MORTGAGE SERVICES	1	\$178,260.55	3.38%	0	\$
		1	\$186,495.41	3.53%	0	\$

		ARK-LA-TEX DBA BENCHMARK MORTGAGE					
		BANK OF NORTH CAROLINA	1	\$237,050.83	4.49%	0	\$
		DHI MORTGAGE	3	\$527,256.42	9.99%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE	3	\$638,686.53	12.1%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,481.33	3.4%	0	\$
		HOMESIDE FINANCIAL	3	\$626,716.89	11.88%	0	\$
		MOVEMENT MORTGAGE	7	\$1,587,244.18	30.08%	0	\$
		NEW PENN FINANCIAL, LLC	1	\$229,794.15	4.36%	0	\$
		NORTH STATE BANK	1	\$208,190.74	3.95%	0	\$
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$163,032.91	3.09%	0	\$
		TOWNEBANK MORTGAGE	1	\$198,348.63	3.76%	0	\$
		WELLS FARGO BANK	1	\$162,549.13	3.08%	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,276,465.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLW4		BUSEY BANK FKA PULASKI BANK (MO)	3	\$362,307.27	35.08%	0	\$
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$165,680.07	16.04%	0	\$
		ENTERPRISE BANK AND TRUST	1	\$123,764.24	11.98%	0	\$
		PEOPLES BANK (MO)	1	\$156,633.13	15.16%	0	\$
		PRIME LENDING (MO)	2	\$224,498.09	21.74%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,032,882.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLX2		BELCO COMMUNITY CREDIT UNION	1	\$69,905.71	0.57%	0	\$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	25	\$6,212,874.39	50.65%	0	\$
		COLONIAL SAVINGS, F.A	4	\$1,087,271.69	8.86%	0	\$
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$250,519.31	2.04%	0	\$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,177,051.59	9.6%	0	\$
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$670,475.00	5.47%	0	\$
		FRESNO COUNTY FEDERAL CREDIT UNION	1	\$164,278.42	1.34%	0	\$
		GUARDIANS CREDIT UNION	1	\$278,624.18	2.27%	0	\$
		HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$312,119.39	2.54%	0	\$
		INTOUCH CREDIT UNION	1	\$248,557.08	2.03%	0	\$
		JEEP COUNTRY FEDERAL CREDIT UNION	1	\$127,759.91	1.04%	0	\$
		KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$299,595.89	2.44%	0	\$
		MCT CREDIT UNION	1	\$139,461.89	1.14%	0	\$
		QUALTRUST CREDIT UNION	3	\$768,447.13	6.26%	0	\$
		RIVERLAND FEDERAL CREDIT UNION	1	\$208,000.00	1.7%	0	\$
		UNITY ONE CREDIT UNION	2	\$250,911.56	2.05%	0	\$

<b>Total</b>			<b>53</b>	<b>\$12,265,853.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLY0		ARIZONA FEDERAL CREDIT UNION	3	\$286,333.93	5.43%	0	\$
		AUSTIN TELCO FEDERAL CREDIT UNION	1	\$145,017.32	2.75%	0	\$
		BARTON PLANT EMPLOYEES FEDERAL CREDIT UNION	1	\$272,000.00	5.16%	0	\$
		CHAFFEY FEDERAL CREDIT UNION	1	\$280,000.00	5.31%	0	\$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$1,997,608.56	37.86%	0	\$
		COLONIAL SAVINGS, F.A	1	\$262,918.79	4.98%	0	\$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$343,841.79	6.52%	0	\$
		ERIE COMMUNITY CREDIT UNION	1	\$90,286.26	1.71%	0	\$
		FIRST ABILENE FEDERAL CREDIT UNION	1	\$66,293.39	1.26%	0	\$
		FIRST COMMAND BANK	2	\$490,638.11	9.3%	0	\$
		FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$298,873.50	5.66%	0	\$
		GREATER TEXAS FEDERAL CREDIT UNION	1	\$70,511.18	1.34%	0	\$
		LAS COLINAS FEDERAL CREDIT UNION	1	\$334,787.84	6.35%	0	\$
		SANDIA AREA FEDERAL CREDIT UNION	1	\$61,950.00	1.17%	0	\$
		UNIWYO FCU	1	\$161,047.12	3.05%	0	\$
		WHITE RIVER CREDIT UNION	1	\$114,000.00	2.15%	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,276,107.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVLZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,884,102.68	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,884,102.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMA1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,055,072.11	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,055,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,255,557.16	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,255,557.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,060,855.92	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,060,855.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$11,554,378.73	100%	0	\$
<b>Total</b>			<b>40</b>	<b>\$11,554,378.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVME3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$23,670,073.31	100%	0	\$
<b>Total</b>			<b>86</b>	<b>\$23,670,073.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FVMF0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,679,197.73	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,679,197.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMG8		CITIBANK, N.A	12	\$1,421,194.55	91.92%	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$125,000.00	8.08%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,546,194.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMH6		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$140,792.28	4.1%	0	\$
		CITIBANK, N.A	20	\$2,725,443.74	79.37%	0	\$
		IDEAL HOME LOANS, LLC	1	\$133,333.28	3.88%	0	\$
		JMAC LENDING, INC	1	\$149,783.49	4.36%	0	\$
		SIRVA MORTGAGE	1	\$134,605.49	3.92%	0	\$
		T.J. FINANCIAL, INC	1	\$149,783.88	4.37%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,433,742.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMJ2		CITIBANK, N.A	28	\$8,441,865.26	92.89%	0	\$
		FM HOME LOANS, LLC	1	\$332,786.66	3.66%	0	\$
		QUONTIC BANK	1	\$313,000.00	3.45%	0	\$
<b>Total</b>			<b>30</b>	<b>\$9,087,651.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMK9		AAXY, LLC	1	\$170,354.20	4.39%	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$163,752.99	4.22%	0	\$
		CITIBANK, N.A	22	\$3,548,792.60	91.39%	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,882,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVML7		AAXY, LLC	1	\$184,800.00	5.95%	0	\$
		CITIBANK, N.A	14	\$2,536,273.26	81.72%	0	\$
		ETHOS LENDING, LLC	1	\$190,974.44	6.15%	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$191,710.82	6.18%	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,103,758.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMM5		AMERISAVE MORTGAGE CORPORATION	1	\$208,698.87	3.71%	0	\$
		CITIBANK, N.A	16	\$4,392,209.14	78.12%	0	\$
		JMAC LENDING, INC	3	\$1,021,513.58	18.17%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,622,421.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMN3		CITIBANK, N.A	21	\$1,739,176.87	94.19%	0	\$
		MORTGAGE ASSURANCE INC	1	\$107,206.90	5.81%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,846,383.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMP8		AMERISAVE MORTGAGE CORPORATION	1	\$105,071.30	9.37%	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$164,252.33	14.64%	0	\$

		CITIBANK,N.A	13	\$757,015.32	67.48%	0	\$
		MORTGAGE ASSURANCE INC	1	\$95,451.28	8.51%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,121,790.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMQ6		AMERISAVE MORTGAGE CORPORATION	3	\$389,370.89	35.43%	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$225,095.55	20.48%	0	\$
		CITIBANK,N.A	2	\$249,712.28	22.72%	0	\$
		MORTGAGE ASSURANCE INC	2	\$234,676.99	21.37%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,098,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVMR4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$450,000.00	4.51%	0	\$
		BEST CAPITAL FUNDING	1	\$630,986.73	6.32%	0	\$
		CITIBANK,N.A	4	\$2,203,756.95	22.07%	0	\$
		COMMUNITY FEDERAL SAVINGS BANK	1	\$465,000.00	4.66%	0	\$
		ETHOS LENDING, LLC	1	\$517,317.87	5.18%	0	\$
		FUNDING RESOURCES MORTGAGE CORP	1	\$507,346.09	5.08%	0	\$
		JMAC LENDING, INC	4	\$1,929,802.54	19.33%	0	\$
		MEGA CAPITAL FUNDING, INC	1	\$528,000.00	5.29%	0	\$
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$591,470.10	5.92%	0	\$
		NATIONAL MORTGAGE SERVICE, INC	3	\$1,586,907.52	15.89%	0	\$
		PRIMUS LENDING CORP	1	\$575,307.91	5.75%	0	\$
<b>Total</b>			<b>19</b>	<b>\$9,985,895.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQ25		CITIZENS BANK OF LAS CRUCES	1	\$124,363.28	11.98%	0	\$
		CORNERSTONE HOME LENDING, INC	7	\$763,595.10	73.57%	0	\$
		VELOCIO MORTGAGE L.L.C	1	\$150,000.00	14.45%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,037,958.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQ33		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$342,338.00	7.94%	0	\$
		CORNERSTONE HOME LENDING, INC	10	\$3,036,302.00	70.43%	0	\$
		PRIORITY HOME LENDING, LLC	1	\$209,520.00	4.86%	0	\$
		VELOCIO MORTGAGE L.L.C	2	\$722,922.00	16.77%	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,311,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQ41		CORNERSTONE HOME LENDING, INC	7	\$2,091,850.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,091,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQK5		ACCESSBANK TEXAS	1	\$276,000.00	9.54%	0	\$
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$377,992.00	13.07%	0	\$
		CMC HOME LENDING	1	\$286,603.00	9.91%	0	\$
		CORNERSTONE HOME LENDING, INC	4	\$1,325,947.23	45.85%	0	\$

		CRESTMARK MORTGAGE COMPANY, LTD	1	\$202,077.00	6.99%	0	\$
		FIRST FINANCIAL BANK SAN ANGELO	1	\$423,478.66	14.64%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,892,097.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQL3		CORNERSTONE HOME LENDING, INC	5	\$1,172,600.59	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,172,600.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQM1		CITIZENS BANK OF LAS CRUCES	1	\$162,700.00	14.27%	0	\$
		CORNERSTONE HOME LENDING, INC	6	\$977,606.00	85.73%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,140,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQN9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$251,991.00	4.93%	0	\$
		CORNERSTONE HOME LENDING, INC	14	\$4,251,041.00	83.17%	0	\$
		GROUP MORTGAGE, LLC	1	\$243,820.00	4.77%	0	\$
		VELOCIO MORTGAGE L.L.C	1	\$364,650.00	7.13%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,111,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQP4		BANK OF SAN ANGELO	1	\$116,000.00	9.48%	0	\$
		COMMUNITY NATIONAL BANK	1	\$95,889.88	7.83%	0	\$
		CORNERSTONE HOME LENDING, INC	6	\$537,990.50	43.96%	0	\$
		FIRST STATE BANK	2	\$279,678.82	22.85%	0	\$
		INDEPENDENT AUSTIN	1	\$84,278.22	6.89%	0	\$
		UNITED HERITAGE CREDIT UNION	1	\$110,075.00	8.99%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,223,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQQ2		CORNERSTONE HOME LENDING, INC	2	\$660,350.00	60.9%	0	\$
		FIRST FINANCIAL BANK SAN ANGELO	1	\$424,000.00	39.1%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,084,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQR0		CORNERSTONE HOME LENDING, INC	4	\$623,575.00	58.2%	0	\$
		INDEPENDENT BANK	1	\$168,789.87	15.75%	0	\$
		INWOOD NATIONAL BANK	1	\$149,365.18	13.94%	0	\$
		VELOCIO MORTGAGE L.L.C	1	\$129,767.00	12.11%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,071,497.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQS8		CORNERSTONE HOME LENDING, INC	5	\$938,760.00	62.55%	0	\$
		FIRST FINANCIAL BANK SAN ANGELO	1	\$180,000.00	11.99%	0	\$
		GROUP MORTGAGE, LLC	1	\$200,000.00	13.33%	0	\$
		INDEPENDENT AUSTIN	1	\$182,100.00	12.13%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,500,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQT6		CITIZENS BANK OF LAS CRUCES	1	\$261,250.00	4.77%	0	\$
		CORNERSTONE HOME LENDING, INC	14	\$4,619,023.70	84.37%	0	\$
		GROUP MORTGAGE, LLC	2	\$594,150.00	10.86%	0	\$

<b>Total</b>			<b>17</b>	<b>\$5,474,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQU3		INDEPENDENT BANK	1	\$148,875.00	25.1%	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	2	\$444,258.57	74.9%	0	\$
<b>Total</b>			<b>3</b>	<b>\$593,133.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQV1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,399.00	5.63%	0	\$
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$351,892.00	6.96%	0	\$
		CORNERSTONE HOME LENDING, INC	11	\$3,565,683.00	70.57%	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$242,155.00	4.79%	0	\$
		NEST HOME LENDING, LLC	1	\$333,450.00	6.6%	0	\$
		VELOCIO MORTGAGE L.L.C	1	\$275,000.00	5.45%	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,052,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQW9		CORNERSTONE HOME LENDING, INC	10	\$1,852,562.00	77.25%	0	\$
		GROUP MORTGAGE, LLC	2	\$360,000.00	15.01%	0	\$
		PRIORITY HOME LENDING, LLC	1	\$185,600.00	7.74%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,398,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQX7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$610,392.00	12.03%	0	\$
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$234,627.00	4.63%	0	\$
		CORNERSTONE HOME LENDING, INC	9	\$2,660,675.00	52.46%	0	\$
		GROUP MORTGAGE, LLC	2	\$588,000.00	11.59%	0	\$
		INDEPENDENT AUSTIN	1	\$424,100.00	8.36%	0	\$
		NEST HOME LENDING, LLC	1	\$302,685.00	5.97%	0	\$
		PRIORITY HOME LENDING, LLC	1	\$251,500.00	4.96%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,071,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQY5		CORNERSTONE HOME LENDING, INC	9	\$3,094,045.00	68.99%	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$582,024.00	12.98%	0	\$
		PRIORITY HOME LENDING, LLC	1	\$403,750.00	9%	0	\$
		VELOCIO MORTGAGE L.L.C	1	\$404,700.00	9.03%	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,484,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVQZ2		CORNERSTONE HOME LENDING, INC	2	\$545,000.00	59.24%	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	1	\$375,000.00	40.76%	0	\$
<b>Total</b>			<b>3</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVR57		ANDERSON BROTHERS BANK	1	\$175,750.00	7.85%	0	\$
		FIRSTBANK	8	\$1,501,319.00	67.08%	0	\$
		GUARDIAN CREDIT UNION	1	\$186,479.10	8.33%	0	\$
		RIVER BANK & TRUST	1	\$199,500.00	8.91%	0	\$

		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,984.58	7.83%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,238,032.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVR65		BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$140,650.00	12.59%	0	\$
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$144,500.00	12.93%	0	\$
		ENDEAVOR CAPITAL, LLC	1	\$129,344.57	11.57%	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,000.00	11.9%	0	\$
		GEORGIA BANKING COMPANY	1	\$143,500.00	12.84%	0	\$
		RAPID MORTGAGE COMPANY	1	\$146,956.00	13.15%	0	\$
		STONEGATE MORTGAGE CORPORATION	2	\$279,500.00	25.02%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,117,450.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVR73		AMERICAN PREFERRED LENDING	1	\$332,300.00	18.64%	0	\$
		PACIFIC LENDING LLC	1	\$315,000.00	17.67%	0	\$
		STONEGATE MORTGAGE CORPORATION	3	\$871,150.00	48.86%	0	\$
		TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$264,348.00	14.83%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,782,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVS31		BRANCH BANKING AND TRUST COMPANY	8	\$908,817.55	88.54%	0	\$
		FIRST HOPE BANK	1	\$117,673.73	11.46%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,026,491.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVS49		ATLANTIC FINANCIAL, INC	1	\$117,691.62	10.41%	0	\$
		BRANCH BANKING AND TRUST COMPANY	8	\$913,953.00	80.83%	0	\$
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$99,000.00	8.76%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,130,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVS56		CITIZENS BANK, NA	25	\$3,319,914.96	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,319,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVS64		CITIZENS BANK, NA	38	\$4,944,002.51	100%	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,944,002.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVS72		CITIZENS BANK, NA	12	\$1,938,588.60	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,938,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVS80		CITIZENS BANK, NA	20	\$3,250,395.77	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,250,395.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVS98		CITIZENS BANK, NA	17	\$1,779,658.84	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,779,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSM9		AUGUSTA MORTGAGE COMPANY	1	\$179,740.65	3.51%	0	\$

	BRANCH BANKING AND TRUST COMPANY	16	\$3,027,530.12	59.21%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$383,828.52	7.51%	0	\$
	FIRST MIDWEST BANK	1	\$188,000.00	3.68%	0	\$
	FIRST SECURITY BANK, INC	1	\$200,000.00	3.91%	0	\$
	HEARTLAND NATIONAL BANK	1	\$194,437.14	3.8%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$199,422.72	3.9%	0	\$
	PROVIDENT STATE BANK, INC	1	\$185,837.62	3.63%	0	\$
	RANDOLPH SAVINGS BANK	1	\$179,480.44	3.51%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$198,848.44	3.89%	0	\$
	THE BANK OF CANTON	1	\$176,477.64	3.45%	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,113,603.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSN7	BRANCH BANKING AND TRUST COMPANY	14	\$890,461.86	79.99%	0	\$
	COMMUNITY BANK & TRUST	1	\$75,899.92	6.82%	0	\$
	HARBOR COMMUNITY BANK	1	\$67,022.69	6.02%	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$79,847.21	7.17%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,113,231.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSP2	BLUE RIDGE BANK, NA	1	\$106,359.76	4.17%	0	\$
	BRANCH BANKING AND TRUST COMPANY	19	\$1,852,701.71	72.61%	0	\$
	COMMERCIAL BANK AND TRUST COMPANY	1	\$93,353.02	3.66%	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$109,458.92	4.29%	0	\$
	FIRST MIDWEST BANK	1	\$103,863.05	4.07%	0	\$
	FIRST SECURITY BANK, INC	1	\$89,482.01	3.51%	0	\$
	GSB MORTGAGE, INC	1	\$99,492.71	3.9%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,775.40	3.79%	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,551,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSQ0	ALCOVA MORTGAGE, LLC	1	\$111,960.00	4.09%	0	\$
	BANK VI	1	\$123,272.45	4.5%	0	\$
	BRANCH BANKING AND TRUST COMPANY	20	\$2,382,202.69	86.96%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$121,934.66	4.45%	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,739,369.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSR8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$134,822.22	3.39%	0	\$
	AMERICAN SAVINGS BANK, FSB	1	\$146,111.67	3.67%	0	\$
	BRANCH BANKING AND TRUST COMPANY	20	\$2,740,195.07	68.88%	0	\$
	CHURCHILL MORTGAGE CORP	1	\$139,680.00	3.51%	0	\$
	COMMUNITY BANK & TRUST	1	\$135,321.57	3.4%	0	\$
	COUNTYBANK	1	\$131,830.09	3.31%	0	\$
	LEVEL ONE BANK	1	\$127,128.52	3.2%	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,053.46	3.75%	0	\$
	SUMMIT MORTGAGE, INC	1	\$134,922.10	3.39%	0	\$

		THE BUSINESS BANK OF ST. LOUIS	1	\$139,320.44	3.5%	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,978,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSS6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$159,587.30	5.21%	0	\$
		BRANCH BANKING AND TRUST COMPANY	14	\$2,249,867.48	73.45%	0	\$
		COMMERCIAL BANK	1	\$163,784.04	5.35%	0	\$
		FIRST ADVANTAGE BANK	1	\$159,200.00	5.2%	0	\$
		GLACIER BANK	1	\$169,516.13	5.53%	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$161,287.33	5.26%	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,063,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVST4		BNC NATIONAL BANK	1	\$191,758.44	4.67%	0	\$
		BRANCH BANKING AND TRUST COMPANY	15	\$2,803,388.88	68.24%	0	\$
		COUNTYBANK	1	\$177,366.13	4.32%	0	\$
		LINCOLN SAVINGS BANK	2	\$380,551.38	9.26%	0	\$
		PEOPLES BANK	1	\$195,474.85	4.76%	0	\$
		PLATINUM FINANCIAL FUNDING, LLC	1	\$184,000.00	4.48%	0	\$
		SECURITY HOME MORTGAGE, LLC	1	\$175,395.93	4.27%	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,107,935.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSU1		CROWN MORTGAGE COMPANY	7	\$1,066,209.77	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,066,209.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSV9		BRANCH BANKING AND TRUST COMPANY	9	\$1,084,795.07	88.31%	0	\$
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$143,537.12	11.69%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,228,332.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSW7		BNC NATIONAL BANK	1	\$64,920.07	5.99%	0	\$
		BRANCH BANKING AND TRUST COMPANY	15	\$938,824.57	86.58%	0	\$
		UNIFIRST MORTGAGE CORPORATION	1	\$80,648.41	7.43%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,084,393.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSX5		BRANCH BANKING AND TRUST COMPANY	11	\$1,110,277.20	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,110,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSY3		BRANCH BANKING AND TRUST COMPANY	8	\$1,066,497.77	88.82%	0	\$
		COUNTYBANK	1	\$134,238.51	11.18%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,200,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVSZ0		BNC NATIONAL BANK	1	\$157,315.09	12.56%	0	\$
		BRANCH BANKING AND TRUST COMPANY	5	\$912,283.29	72.81%	0	\$
		PEOPLES BANK	1	\$183,374.25	14.63%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,252,972.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FVTA4		CITIZENS BANK, NA	6	\$1,010,257.65	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,010,257.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVTB2		CITIZENS BANK, NA	6	\$1,685,363.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,685,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVTC0		CITIZENS BANK, NA	8	\$2,073,700.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,073,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVTN6		BANCORPSOUTH	1	\$342,304.18	4.49%	0	\$
		BANCORPSOUTH BANK	27	\$7,064,753.26	92.65%	0	\$
		Unavailable	1	\$218,498.56	2.86%	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,625,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVTP1		BANCORPSOUTH BANK	24	\$2,799,204.71	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,799,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVTQ9		U.S. BANK N.A	4	\$1,535,769.06	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,535,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVTR7		BARTLETT MORTGAGE, INC	1	\$161,256.76	9.97%	0	\$
		FIRST FINANCIAL BANK, N.A	1	\$170,305.53	10.53%	0	\$
		MILLENNIUM FINANCIAL GROUP INC DBA	1	\$161,156.91	9.96%	0	\$
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	10.51%	0	\$
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$173,238.68	10.71%	0	\$
		U.S. BANK N.A	4	\$629,694.50	38.93%	0	\$
		UNION BANK AND TRUST CO.,A CORPORATION	1	\$152,000.00	9.39%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,617,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVTS5		BANKERS TRUST COMPANY	1	\$129,607.79	7.37%	0	\$
		COUNTYBANK, A CORPORATION	1	\$137,792.15	7.84%	0	\$
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$140,275.52	7.98%	0	\$
		STATE BANK FINANCIAL	1	\$137,184.85	7.81%	0	\$
		U.S. BANK N.A	8	\$1,072,815.20	61.04%	0	\$
		YELLOWSTONE BANK, THE	1	\$139,789.14	7.96%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,757,464.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVTT3		AMERICAN FINANCIAL NETWORK, INC	1	\$74,692.11	2.55%	0	\$
		BANK OF TENNESSEE	1	\$55,000.00	1.88%	0	\$
		CDC FEDERAL CREDIT UNION	1	\$59,751.17	2.04%	0	\$
		CIBM BANK	1	\$49,794.74	1.7%	0	\$
			1	\$83,417.75	2.85%	0	\$

		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION					
		FIRST AMERICAN MORTGAGE, INC	1	\$39,834.11	1.36%	0	\$
		GUARANTY BANK	1	\$28,000.00	0.96%	0	\$
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,796.83	1.7%	0	\$
		KLEBERG BANK N.A	1	\$56,020.49	1.91%	0	\$
		KLEINBANK A CORPORATION	1	\$69,712.63	2.38%	0	\$
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$49,794.74	1.7%	0	\$
		SEACOAST NATIONAL BANK	1	\$49,796.83	1.7%	0	\$
		SECURITY BANK, A BANKING CORPORATION	1	\$40,000.00	1.37%	0	\$
		THE FIRST STATE BANK	1	\$42,202.81	1.44%	0	\$
		TOWN AND COUNTRY CREDIT UNION	1	\$64,000.00	2.19%	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$54,775.59	1.87%	0	\$
		U.S. BANK N.A	31	\$1,994,903.71	68.17%	0	\$
		U.S. EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	2.23%	0	\$
<b>Total</b>			<b>48</b>	<b>\$2,926,493.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVTU0		CAROLINA BANK & TRUST, A CORPORATION	1	\$70,000.00	6.51%	0	\$
		FIRST PREMIER BANK	1	\$75,671.80	7.03%	0	\$
		GRANITE COMMUNITY BANK	1	\$54,167.43	5.03%	0	\$
		HEARTLAND NATIONAL BANK	1	\$53,000.00	4.93%	0	\$
		PEOPLES EXCHANGE BANK	1	\$84,636.61	7.87%	0	\$
		STATE BANK FINANCIAL	1	\$75,173.97	6.99%	0	\$
		U.S. BANK N.A	10	\$663,355.48	61.64%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,076,005.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVTV8		USAA FEDERAL SAVINGS BANK	30	\$5,591,125.56	100%	1	\$
<b>Total</b>			<b>30</b>	<b>\$5,591,125.56</b>	<b>100%</b>	<b>1</b>	<b>\$</b>
3140FVW28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,944,783.56	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,944,783.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVW36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,691,360.68	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,691,360.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVW44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$4,066,612.01	100%	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,066,612.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVW51			27	\$4,374,702.68	100%	0	\$

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>			<b>27</b>	<b>\$4,374,702.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVW69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$21,506,615.05	100%	0	\$
<b>Total</b>			<b>81</b>	<b>\$21,506,615.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVW77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,025,292.69	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,025,292.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVW85		STATE FARM BANK, F.S.B	11	\$1,004,934.03	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,004,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVW93		STATE FARM BANK, F.S.B	6	\$1,142,882.75	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,142,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVWY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$7,470,926.62	100%	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,470,926.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVWZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,291,938.33	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,291,938.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVX27		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	13.53%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$365,831.56	24.44%	0	\$
		JPMORGAN CHASE BANK, N.A	1	\$89,798.00	6%	0	\$
		NUDGE FUNDING, LLC	1	\$121,610.00	8.13%	0	\$
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	3	\$566,496.98	37.85%	0	\$
		RMR FINANCIAL DBA ROCKY MOUNTAIN LOANS	1	\$150,406.15	10.05%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,496,642.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVX35		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$372,200.37	1.84%	0	\$
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$274,058.48	1.35%	0	\$
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,560.00	1.2%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$239,588.15	1.18%	0	\$
			1	\$364,438.01	1.8%	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,506.88	1.48%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$326,352.20	1.61%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,508,596.58	7.45%	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$242,609.15	1.2%	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$386,371.33	1.91%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$403,265.71	1.99%	0	\$
	FAIRFIELD COUNTY BANK	1	\$376,353.05	1.86%	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$249,615.08	1.23%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,570.98	1.29%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$155,765.04	0.77%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$767,695.49	3.79%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,613.97	1.18%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$231,650.57	1.14%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$650,769.54	3.22%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,372,152.32	6.78%	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$2,849,521.88	14.08%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$384,380.74	1.9%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$279,519.51	1.38%	0	\$
	M/I FINANCIAL, LLC	1	\$302,467.56	1.49%	0	\$
	MAXREAL CUPERTINO, A CORPORATION	1	\$406,357.96	2.01%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,010.37	1.36%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$359,937.97	1.78%	0	\$
	MORTGAGE NETWORK, INC	1	\$218,647.75	1.08%	0	\$
	NUDGE FUNDING, LLC	2	\$656,050.90	3.24%	0	\$
	PERL MORTGAGE INC	1	\$282,794.40	1.4%	0	\$
		1	\$377,337.33	1.86%	0	\$

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$299,462.78	1.48%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$328,459.21	1.62%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$367,341.00	1.82%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$304,509.42	1.5%	0	\$
	REGENCY MORTGAGE CORP	1	\$131,864.47	0.65%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$414,317.85	2.05%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,485.94	1.55%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$440,259.30	2.18%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$415,627.28	2.05%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$414,346.88	2.05%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$381,411.84	1.88%	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$686,123.27	3.39%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$382,137.32	1.93%	0	\$
<b>Total</b>		<b>65</b>	<b>\$20,237,105.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVX43	AMERICAN INTERNET MORTGAGE , INC	1	\$344,457.05	1.37%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,286,401.49	5.1%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$196,500.00	0.78%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$277,581.29	1.1%	0	\$
	AMERICASH, A CORPORATION	2	\$501,379.58	1.99%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$187,500.00	0.74%	0	\$
	BARRINGTON BANK AND TRUST CO., N.A	1	\$172,000.00	0.68%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$127,807.21	0.51%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$294,482.84	1.17%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$180,352.95	0.72%	0	\$

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$850,603.76	3.37%	0	\$
	FIRST BANK, A NC CORPORATION	1	\$155,570.00	0.62%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$211,158.23	0.84%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$263,120.34	1.04%	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$257,502.76	1.02%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,058,180.69	4.2%	0	\$
	GUILD MORTGAGE COMPANY	1	\$255,412.91	1.01%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$577,976.41	2.29%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$557,464.60	2.21%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$261,231.41	1.04%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$212,900.00	0.84%	0	\$
	JPMORGAN CHASE BANK, N.A	30	\$9,351,499.51	37.1%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$294,515.10	1.17%	0	\$
	M/I FINANCIAL, LLC	1	\$276,868.16	1.1%	0	\$
	MAXREAL CUPERTINO, A CORPORATION	1	\$372,000.00	1.48%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$358,859.00	1.42%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$828,046.70	3.28%	0	\$
	MORTGAGE NETWORK, INC	9	\$2,602,928.54	10.33%	0	\$
	ON Q FINANCIAL, INC	2	\$368,368.96	1.46%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$411,615.27	1.63%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,692.07	0.79%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$226,658.11	0.9%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$423,375.36	1.68%	0	\$
	PRIMELENDING, PLAINSCAPITAL COMPANY	1	\$319,549.12	1.27%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$323,996.89	1.29%	0	\$
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$273,002.08	1.08%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$347,452.32	1.38%	0	\$

<b>Total</b>			<b>92</b>	<b>\$25,208,010.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVX50		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,399.12	19.61%	0	\$
		HOWARD BANK, A MARYLAND CORPORATION	1	\$199,422.72	16.33%	0	\$
		JPMORGAN CHASE BANK, N.A	2	\$374,921.67	30.7%	0	\$
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$199,447.93	16.33%	0	\$
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$207,913.16	17.03%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,221,104.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVX68		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$172,556.53	9.55%	0	\$
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$189,645.09	10.5%	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$123,130.13	6.82%	0	\$
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$126,621.34	7.01%	0	\$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$163,886.07	9.07%	0	\$
		F&B ACQUISITION GROUP, LLC	1	\$174,259.58	9.64%	0	\$
		FIRST COLLINSVILLE BANK, A CORPORATION	2	\$266,533.79	14.75%	0	\$
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$134,000.00	7.42%	0	\$
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$132,050.00	7.31%	0	\$
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$324,059.95	17.93%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,806,742.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVX76		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,500.00	0.63%	0	\$
		AMERICAN INTERNET MORTGAGE , INC	1	\$240,000.00	0.79%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.81%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,300.00	0.79%	0	\$
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.99%	0	\$
		ANGEL OAK HOME LOANS LLC, A LIMLTED LIABILITY COMPANY	1	\$332,600.00	1.1%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED	1	\$251,000.00	0.83%	0	\$

	LIABILITY CORPORATION					
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$274,800.00	0.91%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$423,402.89	1.4%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	0.75%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,045,303.05	3.45%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.53%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$362,746.70	1.2%	0	\$
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$330,000.00	1.09%	0	\$
	INLANTA MORTGAGE, INC	1	\$220,000.00	0.73%	0	\$
	JPMORGAN CHASE BANK, N.A	41	\$15,566,004.51	51.39%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,197,030.34	3.95%	0	\$
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$286,300.00	0.95%	0	\$
	LOANDEPOT.COM, LLC	1	\$247,500.00	0.82%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$390,400.00	1.29%	0	\$
	MIDWEST BANKCENTRE, A CORPORATION	1	\$416,000.00	1.37%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$589,642.78	1.95%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$274,500.00	0.91%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$644,357.96	2.13%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,800.00	1.28%	0	\$
	PERL MORTGAGE INC	1	\$375,000.00	1.24%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$348,361.68	1.15%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, LIMITED LIABILITY CORPORATION	1	\$348,000.00	1.15%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$720,200.00	2.38%	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$153,000.00	0.51%	0	\$
	SENTE MORTGAGE, INC	1	\$268,000.00	0.88%	0	\$
		1	\$280,000.00	0.92%	0	\$

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST	1	\$378,694.17	1.25%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$161,250.00	0.53%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,325.38	1.37%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$371,714.09	1.23%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.83%	0	\$
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$376,500.00	1.24%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$397,359.84	1.31%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$610,000.00	1.97%	0	\$
<b>Total</b>		<b>89</b>	<b>\$30,291,593.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVX84	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,000.00	1.25%	0	\$
	AMERICAN INTERNET MORTGAGE , INC	1	\$306,000.00	0.97%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$358,374.70	1.13%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$318,000.00	1%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$742,852.83	2.35%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	1.34%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$239,120.00	0.76%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,884.45	1.21%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,003.20	0.58%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$280,000.00	0.88%	0	\$
	CAPSTAR LENDING, LLC	2	\$819,050.00	2.59%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$360,000.00	1.14%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$245,025.00	0.77%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$276,644.70	0.87%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$112,118.57	0.35%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$792,446.08	2.5%	0	\$

	EAGLEBANK, A CORPORATION	1	\$424,100.00	1.34%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$580,345.56	1.83%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$482,500.00	1.52%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.32%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,049,382.00	3.32%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,475,300.00	7.82%	0	\$
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$176,000.00	0.56%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$242,350.03	0.77%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$651,047.61	2.06%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$964,101.30	3.05%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,160.50	0.7%	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$2,101,555.69	6.64%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	1.34%	0	\$
	LENDER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$384,000.00	1.21%	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$663,401.88	2.1%	0	\$
	LUXURY MORTGAGE CORP	1	\$389,372.70	1.23%	0	\$
	M/I FINANCIAL, LLC	1	\$283,180.72	0.89%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$225,000.00	0.71%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,517.46	0.95%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$410,000.00	1.3%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$277,503.14	0.88%	0	\$
	MORTGAGE NETWORK, INC	2	\$367,262.18	1.16%	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$226,059.01	0.71%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$396,799.54	1.25%	0	\$
	NUDGE FUNDING, LLC	1	\$416,000.00	1.31%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	1.32%	0	\$
	PERL MORTGAGE INC	2	\$410,450.20	1.3%	0	\$

		PREMIER LENDING, INC., A CORPORATION	1	\$327,527.41	1.04%	0	\$
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$560,500.00	1.77%	0	\$
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$275,443.62	0.87%	0	\$
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$257,600.00	0.81%	0	\$
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$419,394.86	1.33%	0	\$
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$424,000.00	1.34%	0	\$
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$415,713.98	1.31%	0	\$
		SUMMIT FUNDING, INC	1	\$174,736.43	0.55%	0	\$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$399,384.00	1.26%	0	\$
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$415,713.98	1.31%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.77%	0	\$
		VERITAS FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$324,000.00	1.02%	0	\$
		VICTORIAN FINANCE, LLC	1	\$416,403.90	1.32%	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$4,131,961.36	13.06%	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$352,280.25	1.11%	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$221,273.53	0.7%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$675,479.59	2.15%	0	\$
<b>Total</b>			<b>102</b>	<b>\$31,642,323.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVX92		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$980,986.36	71.54%	0	\$
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$213,060.25	15.54%	0	\$
		RADIUS FINANCIAL GROUP INC., MASSACHUSETTS CORPORATION	1	\$177,193.59	12.92%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,371,240.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXA9		STATE FARM BANK, F.S.B	12	\$2,213,932.18	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,213,932.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXB7		STATE FARM BANK, F.S.B	7	\$1,290,624.11	100%	0	\$

<b>Total</b>			<b>7</b>	<b>\$1,290,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXD3		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$223,262.51	1.56%	0	\$
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$118,194.89	0.82%	0	\$
		ASSOCIATED MORTGAGE CORPORATION	1	\$133,000.00	0.93%	0	\$
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$140,000.00	0.98%	0	\$
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,550.00	0.92%	0	\$
		CAPSTAR LENDING, LLC	1	\$127,104.79	0.89%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,546.65	0.78%	0	\$
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$130,644.74	0.91%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,099,861.87	7.66%	0	\$
		INLAND BANK AND TRUST, A CORPORATION	1	\$148,000.00	1.03%	0	\$
		JPMORGAN CHASE BANK, N.A	77	\$9,915,235.53	69.08%	0	\$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$119,492.14	0.83%	0	\$
		MORTGAGE AMERICA, INC., A MORTGAGE	1	\$124,968.86	0.87%	0	\$
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$144,353.35	1.01%	0	\$
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$124,000.00	0.86%	0	\$
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$257,096.92	1.79%	0	\$
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$138,400.00	0.96%	0	\$
		NUDGE FUNDING , LLC	1	\$149,365.18	1.04%	0	\$
		PACOR MORTGAGE CORP., A CORPORATION	1	\$126,457.06	0.88%	0	\$
		PERL MORTGAGE INC	1	\$130,000.00	0.91%	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$149,365.18	1.04%	0	\$
		REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$111,530.77	0.78%	0	\$
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,373.64	1.03%	0	\$
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$117,573.06	0.82%	0	\$
		UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.79%	0	\$

		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.83%	0	\$
<b>Total</b>			<b>111</b>	<b>\$14,352,377.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXE1		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$158,003.10	1.72%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$173,285.70	1.88%	0	\$
		CAPITAL BANK,N.A. , A NATIONAL BANK	1	\$151,243.71	1.64%	0	\$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$153,800.00	1.67%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$168,162.36	1.83%	0	\$
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,595.46	1.66%	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,315.98	1.62%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$492,406.12	5.35%	0	\$
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$165,000.00	1.79%	0	\$
		JPMORGAN CHASE BANK, N.A	39	\$6,282,520.67	68.32%	0	\$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,259.38	1.9%	0	\$
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,000.00	1.76%	0	\$
		PERL MORTGAGE INC	2	\$322,462.22	3.51%	0	\$
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$153,146.81	1.67%	0	\$
		WISCONSIN MORTGAGE CORPORATION	1	\$173,256.14	1.88%	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$164,123.46	1.8%	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,195,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXF8		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$145,545.55	2.37%	0	\$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$236,877.31	3.85%	0	\$
		BANK OF NORTH CAROLINA	1	\$141,725.76	2.3%	0	\$
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$112,003.04	1.82%	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,430.40	2.07%	0	\$
		BELL BANK	1	\$138,455.17	2.25%	0	\$
		CHERRY CREEK MORTGAGE CO ., INC	1	\$138,144.94	2.25%	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$128,753.65	2.09%	0	\$
		FIRST COLLINSVILLE BANK, A CORPORATION	2	\$220,685.87	3.59%	0	\$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,280.06	1.79%	0	\$
		HOMETRUST MORTGAGE COMPANY	1	\$138,427.58	2.25%	0	\$
		JPMORGAN CHASE BANK, N.A	32	\$4,258,308.88	69.24%	0	\$
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$137,489.11	2.24%	0	\$
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$115,844.40	1.89%	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,149,971.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXG6		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$148,146.68	9.67%	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$133,889.81	8.74%	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,633.64	8.79%	0	\$
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,574.83	7.28%	0	\$
		JPMORGAN CHASE BANK, N.A	5	\$618,089.17	40.35%	0	\$
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$127,470.86	8.32%	0	\$
		RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,198.48	8.5%	0	\$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,861.56	8.35%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,531,865.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXH4		BERKSHIRE BANK, A BANKING CORPORATION	1	\$228,130.58	5.11%	0	\$
		JPMORGAN CHASE BANK, N.A	12	\$3,650,422.91	81.75%	0	\$
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$327,687.26	7.34%	0	\$
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$258,877.23	5.8%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,465,117.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXJ0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$315,644.79	0.76%	0	\$
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$219,059.48	0.53%	0	\$
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$411,451.28	0.99%	0	\$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$317,223.86	0.77%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$443,478.19	1.07%	0	\$
			1	\$213,103.44	0.51%	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.87%	0	\$
	ASHEVILLE SAVINGS BANK, SSB	2	\$360,246.41	0.87%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,717.47	0.72%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$68,585.11	0.17%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$373,380.62	0.9%	0	\$
	CIBM BANK	1	\$358,460.96	0.87%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$544,381.53	1.31%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,823.64	0.44%	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$199,144.98	0.48%	0	\$
	EAGLEBANK, A CORPORATION	1	\$522,300.00	1.26%	0	\$
	EMC HOLDINGS LLC	1	\$192,581.50	0.46%	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$283,000.00	0.68%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,047.76	0.54%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$693,293.12	1.67%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$222,942.81	0.54%	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$309,000.00	0.75%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$69,090.67	0.17%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$719,423.21	1.74%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,978.52	0.49%	0	\$
	GUARANTEED RATE, INC	1	\$222,534.85	0.54%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,739,721.68	9.02%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,897.03	0.62%	0	\$
	JPMORGAN CHASE BANK, N.A	84	\$21,065,916.55	50.84%	0	\$
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$198,916.36	0.48%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.7%	0	\$

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$268,834.04	0.65%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$446,287.12	1.08%	0	\$
	MAXREAL CUPERTINO, A CORPORATION	1	\$398,272.65	0.96%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$342,529.37	0.83%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,668.11	0.6%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$197,805.53	0.48%	0	\$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$268,578.15	0.65%	0	\$
	NJ LENDERS CORP	1	\$183,943.34	0.44%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$226,039.30	0.55%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$297,431.33	0.72%	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$192,404.61	0.46%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$208,201.93	0.5%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$285,785.37	0.69%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$372,000.00	0.9%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	0.7%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$695,216.25	1.68%	0	\$
	STIFEL BANK AND TRUST	1	\$199,144.98	0.48%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$309,683.80	0.75%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$216,262.05	0.52%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$412,717.28	1%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$566,000.00	1.37%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$321,035.55	0.77%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.72%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,250.00	0.74%	0	\$
<b>Total</b>		<b>160</b>	<b>\$41,439,436.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXK7		1	\$123,688.55	10.66%	0	\$

		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
		JPMORGAN CHASE BANK, N.A	1	\$224,395.08	19.34%	0	\$
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$290,973.85	25.07%	0	\$
		NUDGE FUNDING, LLC	1	\$126,825.19	10.93%	0	\$
		ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$394,540.80	34%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,160,423.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXL5		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$82,326.42	5.42%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,065.85	4.87%	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$84,651.06	5.57%	0	\$
		F&B ACQUISITION GROUP, LLC	1	\$71,407.89	4.7%	0	\$
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$77,351.88	5.09%	0	\$
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$82,348.24	5.42%	0	\$
		JPMORGAN CHASE BANK, N.A	15	\$968,472.58	63.72%	0	\$
		VICTORIAN FINANCE, LLC	1	\$79,342.10	5.21%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,519,966.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXM3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$145,803.33	8.52%	0	\$
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$123,506.34	7.22%	0	\$
		ASSURANCE FINANCIAL GROUP, LLC	1	\$147,774.68	8.63%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,749.82	8.57%	0	\$
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,593.40	6.64%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,028.72	7.77%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,807.56	8.4%	0	\$
		JPMORGAN CHASE BANK, N.A	2	\$259,349.47	15.15%	0	\$
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$123,476.15	7.21%	0	\$
		PRESIDENTIAL BANK, FSB	1	\$113,055.55	6.61%	0	\$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,768.83	8.4%	0	\$
		VICTORIAN FINANCE LLC	1	\$117,727.23	6.88%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,711,641.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXN1			1	\$139,760.00	1.88%	0	\$

		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA					
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$114,503.39	1.54%	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,374.06	1.76%	0	\$
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,516.91	1.51%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,200.28	1.82%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,407.49	1.88%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$143,000.00	1.93%	0	\$
		GATEWAY BANK MORTGAGE, INC	1	\$124,758.04	1.68%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$533,802.80	7.19%	0	\$
		INLANTA MORTGAGE, INC	1	\$143,547.72	1.93%	0	\$
		JPMORGAN CHASE BANK, N.A	29	\$3,807,393.60	51.25%	0	\$
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$129,339.04	1.74%	0	\$
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,276.57	1.78%	0	\$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$117,107.31	1.58%	0	\$
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$110,300.00	1.48%	0	\$
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$119,481.80	1.61%	0	\$
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$135,099.31	1.82%	0	\$
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$133,187.89	1.79%	0	\$
		PERL MORTGAGE INC	1	\$150,000.00	2.02%	0	\$
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATIN	1	\$134,434.41	1.81%	0	\$
		RESOURCE FINANCIAL SERVICES, INC	1	\$128,000.00	1.72%	0	\$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,475.17	1.58%	0	\$
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$111,400.00	1.5%	0	\$
		STIFEL BANK AND TRUST	1	\$123,469.89	1.66%	0	\$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,051.49	1.99%	0	\$
		WALLICK AND VOLK, INC	1	\$114,518.21	1.55%	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,428,405.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FVXP6		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$117,006.08	5.98%	0	\$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,789.80	7.5%	0	\$
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$124,713.12	6.38%	0	\$
		CAPITAL CENTER L.L.C	1	\$138,942.90	7.1%	0	\$
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$139,370.76	7.12%	0	\$
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$132,992.70	6.8%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,663.39	7.6%	0	\$
		JPMORGAN CHASE BANK, N.A	6	\$762,543.31	38.98%	0	\$
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$122,642.15	6.27%	0	\$
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$122,520.33	6.27%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,956,184.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXQ4		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$98,674.95	5.38%	0	\$
		BELL BANK	1	\$97,462.26	5.31%	0	\$
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$104,537.39	5.7%	0	\$
		FIRST COLLINSVILLE BANK, A CORPORATION	2	\$215,528.58	11.75%	0	\$
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$96,055.98	5.23%	0	\$
		JPMORGAN CHASE BANK, N.A	9	\$915,705.69	49.9%	0	\$
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,674.95	5.38%	0	\$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,429.27	5.47%	0	\$
		RESOURCE FINANCIAL SERVICES, INC	1	\$107,928.49	5.88%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,834,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXR2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,505.16	4.76%	0	\$
		FIRST NATIONAL BANK	1	\$78,410.79	3.6%	0	\$
		INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$92,443.52	4.25%	0	\$
		JPMORGAN CHASE BANK, N.A	19	\$1,815,408.30	83.4%	0	\$
		LOAN SIMPLE, INC., A CORPORATION	1	\$86,923.63	3.99%	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,176,691.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXS0		1ST PRIORITY MORTGAGE, INC	1	\$88,623.33	1.94%	0	\$
			1	\$107,612.05	2.36%	0	\$

		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES					
		ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$94,593.87	2.07%	0	\$
		ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	1.97%	0	\$
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,152.34	2.17%	0	\$
		BLUELEAF LENDING, LLC	1	\$94,434.36	2.07%	0	\$
		COMMUNITY BANK OF MISSISSIPPI	1	\$110,000.00	2.41%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,266.44	2.37%	0	\$
		FIRST MIDWEST BANK, A STATE BANK	1	\$98,500.00	2.16%	0	\$
		FIRST NATIONAL BANK	1	\$85,140.69	1.86%	0	\$
		FIRST NATIONS HOME FINANCE CORPORATION., A CALIFORNIA CORPORATION	1	\$92,890.98	2.03%	0	\$
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	2.04%	0	\$
		JPMORGAN CHASE BANK, N.A	27	\$2,734,400.41	59.88%	0	\$
		MILLENNIUM BANK	1	\$89,615.25	1.96%	0	\$
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$103,555.39	2.27%	0	\$
		PERL MORTGAGE INC	1	\$104,544.28	2.29%	0	\$
		RESOURCE FINANCIAL SERVICES, INC	1	\$85,174.79	1.87%	0	\$
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$87,246.52	1.91%	0	\$
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BNK	1	\$94,572.13	2.07%	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,340.26	2.3%	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,566,663.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXT8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,748.46	6.14%	0	\$
		JPMORGAN CHASE BANK, N.A	13	\$1,248,417.24	86.36%	0	\$
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$108,433.63	7.5%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,445,599.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXU5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,630.94	2.71%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,048.67	2.94%	0	\$
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$86,137.60	2.32%	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,560.10	2.82%	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$84,671.34	2.28%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	2.64%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,674.95	2.31%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$105,655.49	2.85%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$92,417.88	2.49%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$98,700.97	2.66%	0	\$
	INLANTA MORTGAGE, INC	1	\$105,000.00	2.83%	0	\$
	JPMORGAN CHASE BANK, N.A	23	\$2,348,701.29	63.35%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,642.15	2.55%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$89,244.76	2.41%	0	\$
	TH FIRST - A NATIONAL BANKING ASSOCIATION	1	\$104,492.00	2.84%	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,707,578.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXV3	JPMORGAN CHASE BANK, N.A	35	\$2,250,480.19	100%	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,250,480.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXW1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$79,136.56	4.13%	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$75,977.08	3.97%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,304.92	4.25%	0	\$
	JPMORGAN CHASE BANK, N.A	19	\$1,241,774.52	64.84%	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$75,022.53	3.92%	0	\$
	PEOPLES NATIONAL BANK., A NATIONAL BANK	1	\$69,094.22	3.61%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,044.99	3.87%	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$76,923.06	4.02%	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$72,000.00	3.76%	0	\$
	STIFEL BANK & TRUST	1	\$69,949.68	3.63%	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,915,227.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FVXX9		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,430.77	7.52%	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$279,614.24	5.21%	0	\$
		JPMORGAN CHASE BANK, N.A	15	\$3,921,244.82	73.13%	0	\$
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	4.66%	0	\$
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$507,868.13	9.48%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,362,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXY7		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,250.13	13.15%	0	\$
		JPMORGAN CHASE BANK, N.A	1	\$169,962.98	13.95%	0	\$
		MORTGAGE AMERICA, INC	2	\$350,731.20	28.79%	0	\$
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,247.66	13.98%	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$135,304.77	11.11%	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$231,698.24	19.02%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,218,194.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FVXZ4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	4.71%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$991,030.82	29.18%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	6.15%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$468,855.95	13.81%	0	\$
		JPMORGAN CHASE BANK, N.A	2	\$437,000.00	12.87%	0	\$
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$202,221.01	5.95%	0	\$
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$211,667.34	6.23%	0	\$
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY	1	\$150,100.00	4.42%	0	\$
		RMR FINANCIAL, LLC	1	\$193,476.41	5.7%	0	\$
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$372,786.05	10.98%	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,396,137.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FWCK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$502,700.00	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$502,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FWCL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$674,288.26	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$674,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FWCM4		ACCESS NATIONAL BANK	1	\$415,627.27	32.32%	0	\$
		BRANCH BANKING AND TRUST COMPANY	2	\$691,045.06	53.73%	0	\$
		PERL MORTGAGE	1	\$179,444.88	13.95%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,286,117.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FWCN2		BRANCH BANKING AND TRUST COMPANY	13	\$2,743,520.00	71.81%	0	\$
		LEADER BANK	1	\$261,804.94	6.85%	0	\$
		NORTH STATE BANK MORTGAGE	1	\$422,847.94	11.07%	0	\$
		PATRIOT COMMUNITY BANK	1	\$261,118.76	6.83%	0	\$
		PEOPLES BANK	1	\$131,038.89	3.44%	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,820,330.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FWCP7		ATLANTIC FINANCIAL, INC	1	\$299,517.46	6.17%	0	\$
		BANK OF LEXINGTON, INC	1	\$119,419.77	2.46%	0	\$
		BRANCH BANKING AND TRUST COMPANY	9	\$2,709,132.00	55.85%	0	\$
		COUNTYBANK	1	\$346,279.29	7.14%	0	\$
		NBH BANK	1	\$164,716.85	3.4%	0	\$
		PULASKI BANK	1	\$394,920.54	8.14%	0	\$
		RANDOLPH SAVINGS BANK	1	\$336,000.00	6.93%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,000.00	2.56%	0	\$
		WILMINGTON SAVINGS FUND SOCIETY	1	\$356,861.76	7.35%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,850,847.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FWCQ5		BERKSHIRE BANK	1	\$269,593.34	4.63%	0	\$
		BRANCH BANKING AND TRUST COMPANY	18	\$4,854,809.83	83.34%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$220,959.27	3.79%	0	\$
		NORTH STATE BANK MORTGAGE	1	\$249,607.54	4.29%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$230,000.00	3.95%	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,824,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FWCT9		HIGHLAND LOANSOURCE	1	\$414,047.35	10.51%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,526,639.09	89.49%	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,940,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXD90		1ST SOURCE BANK	1	\$33,251.78	0.14%	0	\$
		ALABAMA HOUSING FINANCE AUTHORITY	2	\$177,337.86	0.73%	0	\$
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,845.59	0.19%	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$172,713.15	0.71%	0	\$
		ARVEST MORTGAGE COMPANY	3	\$221,921.05	0.91%	0	\$
		ASSOCIATED BANK, NA	1	\$109,897.43	0.45%	0	\$
			1	\$68,095.61	0.28%	0	\$

	BANCMORTGAGE FINANCIAL CORPORATION					
	BANK OF AMERICA NA	9	\$530,660.17	2.17%	0	\$
	BANK OF AMERICA, N.A	22	\$1,741,638.17	7.13%	0	\$
	BANK OF THE CASCADES	1	\$24,952.13	0.1%	0	\$
	BANKFINANCIAL FSB	1	\$89,547.61	0.37%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$123,886.21	0.51%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$62,831.24	0.26%	0	\$
	CENDANT-DEDICATED CHANNEL	1	\$87,243.89	0.36%	0	\$
	CHASE HOME FINANCE, LLC	14	\$1,043,759.42	4.27%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$211,328.47	0.87%	0	\$
	CHEVY CHASE BANK FSB	1	\$41,222.10	0.17%	0	\$
	CITIMORTGAGE, INC	5	\$369,461.74	1.51%	0	\$
	CITIZENS MORTGAGE CORPORATION	3	\$186,975.75	0.77%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$56,130.83	0.23%	0	\$
	COMMUNITY BANK, N.A	1	\$77,415.84	0.32%	0	\$
	COUNTRY BANK FOR SAVINGS	1	\$79,293.42	0.32%	0	\$
	COUNTRYWIDE HOME LOANS, INC	8	\$637,160.64	2.61%	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,191.09	0.3%	0	\$
	DENALI STATE BANK	1	\$80,473.46	0.33%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,632.90	0.44%	0	\$
	DORAL BANK	1	\$70,451.38	0.29%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$67,405.56	0.28%	0	\$
	EVERBANK	2	\$170,200.44	0.7%	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,739.04	0.43%	0	\$
	FIFTH THIRD BANK	2	\$134,658.48	0.55%	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,997.02	0.23%	0	\$
	FIRST CITIZENS BANK NA	1	\$73,798.58	0.3%	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$141,798.76	0.58%	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,922.58	0.37%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$46,587.70	0.19%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,712.60	0.45%	0	\$
	FIRSTBANK PUERTO RICO	2	\$137,244.82	0.56%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$89,808.47	0.37%	0	\$
	GMAC MORTGAGE CORPORATION	1	\$82,328.64	0.34%	0	\$
	GMAC MORTGAGE, LLC	1	\$49,390.08	0.2%	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$72,722.09	0.3%	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$81,187.00	0.33%	0	\$
	GREEN TREE SERVICING LLC	2	\$215,633.62	0.88%	0	\$

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$80,991.97	0.33%	0	\$
	GUILD MORTGAGE COMPANY	2	\$165,988.13	0.68%	0	\$
	HEARTLAND BANK	1	\$86,057.17	0.35%	0	\$
	HIBERNIA NATIONAL BANK	1	\$57,071.73	0.23%	0	\$
	HOLYOKE CREDIT UNION	1	\$61,207.36	0.25%	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$96,541.36	0.4%	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$36,120.81	0.15%	0	\$
	INDEPENDENT BANK	1	\$83,305.08	0.34%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$94,577.15	0.39%	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,180,158.00	4.83%	0	\$
	MACON BANK, INC	1	\$65,951.53	0.27%	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$53,841.60	0.22%	0	\$
	METLIFE BANK, NA	3	\$212,287.43	0.87%	0	\$
	MIDFIRST BANK SSB	1	\$88,478.79	0.36%	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$86,631.21	0.35%	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$85,986.01	0.35%	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$53,747.91	0.22%	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$88,108.88	0.36%	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$171,078.12	0.7%	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$107,204.35	0.44%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,833.00	0.34%	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$78,486.85	0.32%	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$96,867.18	0.4%	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$80,790.59	0.33%	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$76,002.60	0.31%	0	\$
	PHH MORTGAGE CORPORATION	7	\$586,094.85	2.4%	0	\$
	PLYMOUTH SAVINGS BANK	1	\$90,311.58	0.37%	0	\$
	PNC BANK, N.A	3	\$198,574.06	0.81%	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,549.95	0.3%	0	\$
	PREFERRED CREDIT UNION	1	\$107,364.79	0.44%	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,345.04	0.28%	0	\$
	QUICKEN LOANS INC	1	\$89,389.63	0.37%	0	\$
	RBS CITIZENS, NA	4	\$262,029.54	1.07%	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$113,666.01	0.47%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$69,389.55	0.28%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$65,579.92	0.27%	0	\$
	S AND T BANK	1	\$99,024.35	0.41%	0	\$
	SAGAMORE HOME MTG LLC	1	\$105,216.70	0.43%	0	\$
	SELF-HELP VENTURES FUND	2	\$146,489.21	0.6%	0	\$
	SOLARITY CREDIT UNION	1	\$62,162.56	0.25%	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$152,990.66	0.63%	0	\$
	SPACE COAST CREDIT UNION	1	\$97,548.77	0.4%	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,062.20	0.43%	0	\$
	STAR FINANCIAL GROUP, INC	1	\$103,970.72	0.43%	0	\$
	SUNTRUST MORTGAGE INC	1	\$97,721.44	0.4%	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$205,066.02	0.84%	0	\$
	THE LEADER MORTGAGE COMPANY	2	\$89,879.99	0.37%	0	\$
	THINK MUTUAL BANK	1	\$82,176.80	0.34%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	3	\$208,509.54	0.85%	0	\$
	U.S. BANK N.A	4	\$210,971.83	0.86%	0	\$
	UNITED BANK OF UNION	1	\$83,498.23	0.34%	0	\$
	UNITED COMMUNITY BANK	1	\$81,464.95	0.33%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$79,365.34	0.32%	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$122,677.81	0.5%	0	\$
	WASHINGTON MUTUAL BANK	1	\$83,029.54	0.34%	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$291,436.75	1.19%	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$87,147.49	0.36%	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,619.13	0.31%	0	\$
	WELLS FARGO BANK, N.A	9	\$650,258.14	2.66%	0	\$
	WEOKIE CREDIT UNION	1	\$66,992.08	0.27%	0	\$
	WORLD SAVINGS BANK	1	\$74,438.14	0.3%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$29,170.49	0.12%	0	\$
	Unavailable	107	\$7,592,769.56	31.07%	0	\$
<b>Total</b>		<b>331</b>	<b>\$24,425,722.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXEA6	ABN AMRO MORTGAGE GROUP, INC	1	\$74,675.09	0.32%	0	\$
	ACCUNET MORTGAGE LLC	1	\$143,474.14	0.61%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$142,752.81	0.61%	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$139,241.89	0.59%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,936.85	0.59%	0	\$
	ASSOCIATED CREDIT UNION	1	\$106,647.73	0.45%	0	\$
	BANK OF AMERICA NA	4	\$511,347.81	2.18%	0	\$
	BANK OF AMERICA, N.A	15	\$1,943,333.65	8.28%	0	\$
	BANK OF HAWAII	2	\$238,220.12	1.01%	0	\$
	BANK OF THE WEST	1	\$137,556.12	0.59%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,793.83	0.48%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,512.94	0.52%	0	\$

CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$141,290.18	0.6%	0	\$
CHASE HOME FINANCE, LLC	5	\$674,536.64	2.87%	0	\$
CITIBANK, N.A	1	\$120,910.89	0.51%	0	\$
CITIZENS MORTGAGE CORPORATION	1	\$87,482.55	0.37%	0	\$
COUNTRYWIDE BANK, FSB	1	\$124,893.74	0.53%	0	\$
COUNTRYWIDE HOME LOANS, INC	2	\$194,307.61	0.83%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,862.25	0.56%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$130,564.08	0.56%	0	\$
EMBRACE HOME LOANS, INC	1	\$134,047.90	0.57%	0	\$
ENVOY MORTGAGE, LTD	1	\$142,156.73	0.61%	0	\$
EUROBANK	1	\$93,353.21	0.4%	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$118,876.15	0.51%	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$122,164.24	0.52%	0	\$
FIRST HORIZON HOME LOAN CORPORATION	2	\$201,875.88	0.86%	0	\$
FIRSTBANK PUERTO RICO	1	\$127,251.31	0.54%	0	\$
GMAC MORTGAGE CORPORATION	2	\$209,131.26	0.89%	0	\$
GMFS, LLC	1	\$116,427.74	0.5%	0	\$
GREEN TREE SERVICING LLC	3	\$405,549.53	1.73%	0	\$
GUILD MORTGAGE COMPANY	2	\$261,057.36	1.11%	0	\$
HANCOCK MORTGAGE COMPANY	1	\$51,616.84	0.22%	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$160,569.66	0.68%	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$316,790.41	1.35%	0	\$
INDYMAC	3	\$313,824.93	1.34%	0	\$
INLANTA MORTGAGE INC	1	\$134,092.02	0.57%	0	\$
INVESTORS SAVINGS BANK	1	\$133,954.71	0.57%	0	\$
JPMORGAN CHASE BANK, N.A	1	\$157,911.43	0.67%	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,087,263.80	4.63%	0	\$
LOANDEPOT.COM, LLC	1	\$150,436.90	0.64%	0	\$
LYONS MORTGAGE SERVICES, INC	1	\$126,039.82	0.54%	0	\$
MACHIAS SAVINGS BANK	1	\$124,438.03	0.53%	0	\$
MARLBOROUGH SAVINGS BANK	1	\$121,271.62	0.52%	0	\$
METLIFE BANK, NA	1	\$112,045.68	0.48%	0	\$
MOUNTAIN WEST BANK	1	\$160,380.16	0.68%	0	\$
PHH MORTGAGE CORPORATION	2	\$243,152.69	1.04%	0	\$
PMC BANCORP	1	\$117,359.62	0.5%	0	\$
POPULAR MORTGAGE, INC	1	\$146,990.47	0.63%	0	\$
PULTE MORTGAGE, L.L.C	1	\$127,608.14	0.54%	0	\$
RANLIFE, INC	1	\$140,989.52	0.6%	0	\$
RBC CENTURA BANK	1	\$91,564.26	0.39%	0	\$
RBS CITIZENS, NA	1	\$145,146.40	0.62%	0	\$
REGIONS BANK	1	\$143,718.10	0.61%	0	\$

	SELF-HELP VENTURES FUND	1	\$137,507.61	0.59%	0	\$
	STATE FARM BANK, FSB	1	\$129,121.88	0.55%	0	\$
	SUMMIT CREDIT UNION	1	\$113,657.52	0.48%	0	\$
	SUNTRUST MORTGAGE INC	2	\$254,324.76	1.08%	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$371,876.12	1.58%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$148,595.78	0.63%	0	\$
	UMPQUA BANK	1	\$132,474.46	0.56%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,452.01	0.62%	0	\$
	USAA DIRECT DELIVERY	1	\$115,625.82	0.49%	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$102,255.88	0.44%	0	\$
	WASHINGTON MUTUAL BANK	4	\$417,480.40	1.78%	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$426,011.85	1.81%	0	\$
	WELLS FARGO BANK, N.A	10	\$1,454,022.00	6.19%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$151,601.60	0.65%	0	\$
	Unavailable	66	\$7,727,375.67	32.9%	0	\$
<b>Total</b>		<b>191</b>	<b>\$23,481,780.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXEB4	ABACUS FEDERAL SAVINGS BANK	1	\$282,218.90	0.28%	0	\$
	ABN AMRO MORTGAGE GROUP, INC	1	\$180,405.89	0.18%	0	\$
	ALL HOME LENDING INC	1	\$356,162.23	0.35%	0	\$
	ALPINE BANK & TRUST CO	1	\$345,191.51	0.34%	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$265,965.83	0.26%	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$195,419.92	0.19%	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$183,487.22	0.18%	0	\$
	BANK OF AMERICA NA	5	\$1,042,706.98	1.02%	0	\$
	BANK OF AMERICA, N.A	53	\$12,973,450.73	12.71%	0	\$
	BANK OF HAWAII	1	\$163,533.36	0.16%	0	\$
	BAXTER CREDIT UNION	1	\$156,783.14	0.15%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$692,503.45	0.68%	0	\$
	CENDANT-DEDICATED CHANNEL	1	\$148,307.02	0.15%	0	\$
	CHASE HOME FINANCE, LLC	27	\$7,104,721.41	6.96%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$348,462.59	0.34%	0	\$
	CIT BANK, NATIONAL ASSOCIATION	1	\$269,685.70	0.26%	0	\$
	CITIMORTGAGE, INC	4	\$886,971.12	0.87%	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$136,243.14	0.13%	0	\$
	CMG MORTGAGE, INC	1	\$162,349.89	0.16%	0	\$
	COLONIAL SAVINGS FA	1	\$171,186.09	0.17%	0	\$
	COUNTRYWIDE BANK, FSB	2	\$453,999.41	0.44%	0	\$
	COUNTRYWIDE HOME LOANS, INC	8	\$1,279,371.29	1.25%	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$359,787.28	0.35%	0	\$
		1	\$354,118.99	0.35%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$183,214.85	0.18%	0	\$
	FIDELITY BANK MORTGAGE	1	\$319,689.39	0.31%	0	\$
	FIFTH THIRD BANK	1	\$154,619.48	0.15%	0	\$
	FIRST CITIZENS BANK NA	1	\$217,720.37	0.21%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$722,767.23	0.71%	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,829.44	0.3%	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,785.82	0.53%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$181,886.49	0.18%	0	\$
	FREEDOM MORTGAGE CORP	1	\$183,083.96	0.18%	0	\$
	GMAC MORTGAGE CORPORATION	5	\$869,338.86	0.85%	0	\$
	GMAC MORTGAGE, LLC	5	\$1,128,748.23	1.11%	0	\$
	GREEN TREE SERVICING LLC	1	\$199,739.35	0.2%	0	\$
	GUARDIAN CREDIT UNION	1	\$57,871.71	0.06%	0	\$
	GUILD MORTGAGE COMPANY	1	\$183,154.09	0.18%	0	\$
	HIBERNIA NATIONAL BANK	1	\$177,391.72	0.17%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$868,967.16	0.85%	0	\$
	INDYMAC BANK, FSB	2	\$693,605.45	0.68%	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$212,716.12	0.21%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$165,513.72	0.16%	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,230,010.69	2.18%	0	\$
	KBA MORTGAGE, LLC	1	\$418,948.53	0.41%	0	\$
	LEADER MORTGAGE COMPANY INC	1	\$201,676.65	0.2%	0	\$
	LOAN SIMPLE, INC	1	\$309,146.09	0.3%	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$660,281.38	0.65%	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,787.83	0.16%	0	\$
	MORTGAGE CENTER, LLC	1	\$150,016.51	0.15%	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$328,893.62	0.32%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,939.77	0.15%	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$199,131.24	0.2%	0	\$
	OCEANFIRST BANK	1	\$179,578.62	0.18%	0	\$
	PHH MORTGAGE CORPORATION	2	\$559,370.85	0.55%	0	\$
	PLANTATION FEDERAL BANK	1	\$183,530.18	0.18%	0	\$
	PLATINUM HOME MORTGAGE	1	\$236,365.61	0.23%	0	\$
	PNC BANK, N.A	2	\$504,772.09	0.49%	0	\$
	RBC BANK (USA)	1	\$183,146.03	0.18%	0	\$
	RBC MORTGAGE COMPANY	1	\$149,787.11	0.15%	0	\$

	REAL ESTATE MORTGAGE NETWORK INC	1	\$344,588.40	0.34%	0	\$
	REGIONS BANK	1	\$219,442.37	0.21%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$393,232.93	0.39%	0	\$
	RESIDENTIAL BANCORP	1	\$298,641.45	0.29%	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$271,431.38	0.27%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,613.35	0.43%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$152,772.45	0.15%	0	\$
	SUNTRUST MORTGAGE INC	3	\$624,763.19	0.61%	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$1,082,481.12	1.06%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,259,475.13	1.23%	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$166,095.39	0.16%	0	\$
	UNION PLANTERS BANK NA	1	\$129,097.98	0.13%	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$140,084.18	0.14%	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$137,184.29	0.13%	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$216,981.52	0.21%	0	\$
	WASHINGTON MUTUAL BANK	2	\$269,667.87	0.26%	0	\$
	WASHINGTON MUTUAL BANK, FA	10	\$1,687,358.75	1.65%	0	\$
	WELLS FARGO BANK, N.A	36	\$9,288,007.21	9.1%	0	\$
	WESTFIELD BANK, F.S.B	1	\$191,792.80	0.19%	0	\$
	WORLD SAVINGS BANK	1	\$129,387.75	0.13%	0	\$
	Unavailable	200	\$41,970,559.77	41.09%	0	\$
<b>Total</b>		<b>464</b>	<b>\$102,109,718.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXEC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$212,950.64	0.04%	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	1	\$272,746.35	0.05%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$181,631.32	0.04%	0	\$
	AAXY LLC	1	\$300,306.15	0.06%	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$179,792.06	0.04%	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,020,899.07	0.2%	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,938.37	0.04%	0	\$
	ADVANTAGE BANK	1	\$300,253.93	0.06%	0	\$
	AF BANK	1	\$349,231.10	0.07%	0	\$
	AFFILIATED BANK	1	\$89,366.85	0.02%	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,081.73	0.09%	0	\$
	ALLY BANK	11	\$1,956,315.12	0.38%	0	\$
	ALLY BANK CORP	3	\$351,551.44	0.07%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,515.28	0.08%	0	\$
	AMERICAN BANK OF THE NORTH	1	\$55,192.82	0.01%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,377.66	0.02%	0	\$
	AMERICAN NATIONAL BANK	1	\$42,944.17	0.01%	0	\$
		1	\$119,341.04	0.02%	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMTRUST BANK	1	\$306,742.81	0.06%	0	\$
	ARVEST MORTGAGE COMPANY	2	\$374,880.65	0.07%	0	\$
	ASSOCIATED BANK, NA	1	\$185,515.77	0.04%	0	\$
	ASSOCIATED MORTGAGE INC	1	\$223,985.80	0.04%	0	\$
	ATLANTIC HOME LOANS, INC	1	\$210,888.31	0.04%	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,967.34	0.04%	0	\$
	BANK OF AMERICA NA	33	\$7,575,418.07	1.49%	0	\$
	BANK OF AMERICA, N.A	103	\$25,936,106.37	5.1%	0	\$
	BANK OF HAWAII	1	\$311,084.13	0.06%	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$290,149.23	0.06%	0	\$
	BAXTER CREDIT UNION	1	\$76,890.18	0.02%	0	\$
	BAY EQUITY LLC	1	\$601,405.47	0.12%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,922.54	0.05%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$972,529.89	0.19%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,691.58	0.02%	0	\$
	BNY MORTGAGE COMPANY, LLC	1	\$130,698.86	0.03%	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,051,530.24	0.21%	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$288,056.37	0.06%	0	\$
	CAPITAL ONE, N.A	1	\$189,618.84	0.04%	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$251,076.67	0.05%	0	\$
	CARTUS HOME LOANS	1	\$174,296.01	0.03%	0	\$
	CBC NATIONAL BANK	1	\$345,561.86	0.07%	0	\$
	CCO MORTGAGE CORPORATION	4	\$1,045,772.86	0.21%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$237,607.77	0.05%	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$68,317.87	0.01%	0	\$
	CHARTER ONE BANK FSB	1	\$131,816.30	0.03%	0	\$
	CHARTER ONE BANK, N.A	1	\$116,794.58	0.02%	0	\$
	CHASE HOME FINANCE	3	\$611,605.01	0.12%	0	\$
	CHASE HOME FINANCE, LLC	51	\$13,337,467.10	2.62%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$467,124.61	0.09%	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$304,694.90	0.06%	0	\$
	CHEVY CHASE BANK FSB	1	\$309,441.29	0.06%	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,681.81	0.11%	0	\$
	CIT BANK, NATIONAL ASSOCIATION	2	\$449,148.00	0.09%	0	\$
	CITIBANK, N.A	19	\$3,864,919.79	0.76%	0	\$
	CITIMORTGAGE, INC	37	\$8,007,048.53	1.57%	0	\$
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,579.46	0.01%	0	\$
	CITIZENS BANK NA	1	\$263,314.84	0.05%	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,071.44	0.04%	0	\$
	CITIZENS NATIONAL BANK	1	\$174,203.26	0.03%	0	\$
	CLINTON NATIONAL BANK	1	\$184,933.18	0.04%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$493,836.52	0.1%	0	\$
	COLDWELL BANKER MORTGAGE	1	\$206,172.63	0.04%	0	\$
	COLE TAYLOR BANK	1	\$172,860.91	0.03%	0	\$
	COLONIAL AMERICAN BANK	1	\$243,184.51	0.05%	0	\$
	COLUMBIA EQUITIES LTD	1	\$250,286.94	0.05%	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$244,072.97	0.05%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$351,899.74	0.07%	0	\$
	CONTINENTAL HOME LOANS INC.-76152	1	\$312,009.68	0.06%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$364,550.12	0.07%	0	\$
	COUNTRYWIDE BANK, FSB	26	\$6,406,539.63	1.26%	0	\$
	COUNTRYWIDE HOME LOANS, INC	66	\$14,781,440.29	2.91%	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$471,651.41	0.09%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,659.65	0.03%	0	\$
	DLJ MORTGAGE CAPITAL INC	3	\$683,645.91	0.13%	0	\$
	DORAL BANK	2	\$297,328.09	0.06%	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$249,475.80	0.05%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$339,640.21	0.07%	0	\$
	DUPAGE CREDIT UNION	1	\$311,652.09	0.06%	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$286,743.15	0.06%	0	\$
	EMC MORTGAGE CORPORATION	5	\$1,216,377.89	0.24%	0	\$
	EVERBANK	5	\$991,211.02	0.19%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,889.17	0.04%	0	\$
	FBC MORTGAGE, LLC	1	\$62,595.47	0.01%	0	\$
	FBT MORTGAGE, LLC	2	\$455,881.26	0.09%	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$221,185.06	0.04%	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$200,661.11	0.04%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$64,144.64	0.01%	0	\$
	FIRST CHOICE BANK	1	\$386,886.90	0.08%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,472.75	0.04%	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$247,834.75	0.05%	0	\$
	FIRST HAWAIIAN BANK	2	\$478,170.71	0.09%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,919,759.35	0.77%	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$448,937.69	0.09%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$171,684.75	0.03%	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$280,443.82	0.06%	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$225,216.21	0.04%	0	\$
	FIRST PACIFIC MORTGAGE COMPANY	1	\$231,078.94	0.05%	0	\$
	FIRST PLACE BANK	2	\$391,507.48	0.08%	0	\$
		1	\$250,313.70	0.05%	0	\$

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION					
	FIRSTBANK PUERTO RICO	1	\$196,729.15	0.04%	0	\$
	FIRSTMERIT BANK, N.A	1	\$83,546.04	0.02%	0	\$
	FLAGSTAR BANK, FSB	1	\$238,601.55	0.05%	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,931.93	0.04%	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$45,896.72	0.01%	0	\$
	FREEDOM MORTGAGE CORP	2	\$501,224.72	0.1%	0	\$
	FREMONT BANK	2	\$422,561.12	0.08%	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$374,822.03	0.07%	0	\$
	GATEWAY BUSINESS BANK	1	\$221,997.56	0.04%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$127,114.90	0.02%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$483,639.62	0.1%	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$83,469.03	0.02%	0	\$
	GMAC BANK	2	\$380,364.46	0.07%	0	\$
	GMAC MORTGAGE CORPORATION	18	\$4,543,138.54	0.89%	0	\$
	GMAC MORTGAGE, LLC	25	\$6,269,406.32	1.23%	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$470,290.44	0.09%	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$923,731.88	0.18%	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$676,643.55	0.13%	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,210.59	0.03%	0	\$
	GREEN TREE SERVICING LLC	11	\$2,564,138.35	0.5%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$93,714.95	0.02%	0	\$
	GUARANTEED RATE, INC	4	\$757,207.68	0.15%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,971.84	0.1%	0	\$
	GUILD	1	\$222,115.68	0.04%	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,820,546.24	0.36%	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$242,675.55	0.05%	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$1,070,149.51	0.21%	0	\$
	HOME FINANCING CENTER INC	4	\$802,792.98	0.16%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$184,335.19	0.04%	0	\$
	HOME STATE BANK, N.A	1	\$238,524.73	0.05%	0	\$
	HOMEBANC MORTGAGE CORPORATION	4	\$635,478.71	0.12%	0	\$
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$196,734.15	0.04%	0	\$
	HOMESTREET BANK	1	\$240,276.80	0.05%	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$226,471.38	0.04%	0	\$
	HOMeward RESIDENTIAL INC	1	\$98,347.02	0.02%	0	\$

	HSBC MORTGAGE CORPORATION (USA)	6	\$1,671,605.23	0.33%	0	\$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$85,316.33	0.02%	0	\$
	IDEAL MORTGAGE BANKERS, LTD	1	\$299,325.17	0.06%	0	\$
	ILLINI BANK	1	\$231,877.97	0.05%	0	\$
	INDYMAC BANK, FSB	12	\$3,293,305.51	0.65%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$172,972.08	0.03%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$315,039.21	0.06%	0	\$
	IVANHOE FINANCIAL INC	2	\$396,499.35	0.08%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$96,224.09	0.02%	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$178,633.96	0.04%	0	\$
	JPMORGAN CHASE BANK, N.A	35	\$5,351,894.15	1.05%	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$10,290,945.67	2.02%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$105,952.94	0.02%	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,326,490.12	0.26%	0	\$
	LENDUS, LLC	1	\$631,582.87	0.12%	0	\$
	LOANDEPOT.COM, LLC	2	\$439,089.42	0.09%	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$367,012.19	0.07%	0	\$
	LYONS MORTGAGE SERVICES, INC	1	\$292,085.56	0.06%	0	\$
	M&T BANK	1	\$147,117.84	0.03%	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$239,703.42	0.05%	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$354,893.81	0.07%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,226.90	0.04%	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$298,590.70	0.06%	0	\$
	METLIFE BANK, NA	5	\$1,289,529.31	0.25%	0	\$
	MICHIGAN MUTUAL, INC	1	\$370,672.27	0.07%	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$254,820.70	0.05%	0	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$125,764.71	0.02%	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,487,112.20	0.29%	0	\$
	MORTGAGE AMERICA, INC	1	\$214,228.24	0.04%	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$383,444.80	0.08%	0	\$
	MORTGAGE SERVICES III LLC	1	\$205,246.26	0.04%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,436.28	0.04%	0	\$
	MORTGAGENETWORK	1	\$378,607.22	0.07%	0	\$
	MURRAY FINANCIAL ASSOCIATES INC	1	\$149,626.24	0.03%	0	\$
	NATIONAL CITY BANK	3	\$664,656.01	0.13%	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,606,392.74	0.71%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$166,079.32	0.03%	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$249,514.52	0.05%	0	\$
	NATIONSTAR MORTGAGE, LLC	3	\$604,397.28	0.12%	0	\$
		1	\$243,905.46	0.05%	0	\$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY					
	NATIONSTARMORTGAGE	8	\$1,453,611.14	0.29%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,401.35	0.04%	0	\$
	NAVY FEDERAL CREDIT UNION	5	\$1,063,795.85	0.21%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$374,032.59	0.07%	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$62,343.29	0.01%	0	\$
	NEWTOWN SAVINGS BANK	1	\$267,602.57	0.05%	0	\$
	NFM, INC	1	\$185,993.66	0.04%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$300,610.64	0.06%	0	\$
	O A MORTGAGE SERVICES	1	\$346,231.18	0.07%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$216,123.03	0.04%	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$326,481.07	0.06%	0	\$
	PENNYMAC CORP	1	\$169,533.89	0.03%	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$323,887.15	0.06%	0	\$
	PEOPLES NATIONAL BANK	1	\$333,640.23	0.07%	0	\$
	PHH MORTGAGE CORPORATION	25	\$5,805,430.78	1.14%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,253.91	0.04%	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$223,466.56	0.04%	0	\$
	PNC BANK, N.A	4	\$437,429.71	0.09%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$124,200.74	0.02%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,096.72	0.04%	0	\$
	POPULAR MORTGAGE, INC	1	\$87,608.71	0.02%	0	\$
	PORT WASHINGTON STATE BANK	1	\$106,967.22	0.02%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$364,900.10	0.07%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$301,236.33	0.06%	0	\$
	PRIORITY BANK FSB	1	\$123,744.51	0.02%	0	\$
	PULTE MORTGAGE, L.L.C	1	\$332,161.76	0.07%	0	\$
	QUICKEN LOANS INC	25	\$4,549,254.96	0.89%	0	\$
	R-G CROWN BANK	1	\$220,771.49	0.04%	0	\$
	RBC CENTURA BANK	1	\$200,977.81	0.04%	0	\$
	RBC MORTGAGE COMPANY	3	\$617,137.20	0.12%	0	\$
	RBS CITIZENS, NA	6	\$1,095,144.70	0.22%	0	\$
	REGIONS BANK	9	\$1,396,033.51	0.27%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$157,285.72	0.03%	0	\$
	RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$53,392.02	0.01%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$113,590.38	0.02%	0	\$
	RIVERSIDE MORTGAGE GROUP LLC	1	\$345,238.47	0.07%	0	\$

	ROCKY MOUNTAIN BANK	2	\$392,463.15	0.08%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$46,321.29	0.01%	0	\$
	ROYALUNITEDMORTGAGELL	1	\$43,365.91	0.01%	0	\$
	SAFE CREDIT UNION	1	\$257,693.39	0.05%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$547,066.88	0.11%	0	\$
	SBC MORTGAGE, LLC	1	\$97,750.15	0.02%	0	\$
	SCBT	1	\$163,230.80	0.03%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$95,428.43	0.02%	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$203,137.62	0.04%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,390,810.91	0.27%	0	\$
	STATE BANK OF THE LAKES	1	\$193,057.84	0.04%	0	\$
	STATE FARM BANK, FSB	1	\$281,272.98	0.06%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$384,426.84	0.08%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$175,202.74	0.03%	0	\$
	SUNTRUST MORTGAGE INC	25	\$5,783,721.04	1.14%	0	\$
	SUNTRUST MORTGAGE, INC	2	\$198,497.27	0.04%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$237,788.90	0.05%	0	\$
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$192,142.48	0.04%	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$320,822.97	0.06%	0	\$
	TCF MORTGAGE CORPORATION	1	\$299,546.06	0.06%	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$1,111,652.92	0.22%	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$389,204.48	0.08%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$153,578.91	0.03%	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$1,022,885.71	0.2%	0	\$
	THE LENDING COMPANY, INC	1	\$197,411.95	0.04%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$62,663.24	0.01%	0	\$
	THE PARK BANK	1	\$234,711.71	0.05%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,713.92	0.04%	0	\$
	TIERONE BANK	1	\$376,416.99	0.07%	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$252,508.14	0.05%	0	\$
	U. S. MORTGAGE CORP	1	\$188,680.38	0.04%	0	\$
	U.S. BANK N.A	3	\$476,628.21	0.09%	0	\$
	ULSTER SAVINGS BANK	1	\$189,282.38	0.04%	0	\$
	UMPQUA BANK	1	\$133,038.54	0.03%	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,786.97	0.02%	0	\$
	UNION HOME MORTGAGE CORP	1	\$262,897.14	0.05%	0	\$
	UNION PLANTERS BANK NA	1	\$253,458.66	0.05%	0	\$
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$285,403.95	0.06%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$767,402.37	0.15%	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$216,362.83	0.04%	0	\$
	US NEW MEXICO FCU	1	\$74,945.38	0.01%	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$738,443.88	0.15%	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$212,846.07	0.04%	0	\$
	VALLEY NATIONAL BANK	1	\$329,271.80	0.06%	0	\$
	VANGUARD FUNDING LLC	1	\$261,032.68	0.05%	0	\$
	VELOCITY FINANCIAL, LLC	1	\$223,592.14	0.04%	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$573,322.37	0.11%	0	\$
	VIP MORTGAGE INC	1	\$143,159.21	0.03%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$137,071.51	0.03%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$180,848.06	0.04%	0	\$
	WACHOVIA MORTGAGE CORPORATION	13	\$2,895,032.62	0.57%	0	\$
	WACHOVIA MORTGAGE, FSB	3	\$784,182.52	0.15%	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$568,804.37	0.11%	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$694,916.94	0.14%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$1,051,305.56	0.21%	0	\$
	WASHINGTON MUTUAL SECURITIES CORP	1	\$224,632.66	0.04%	0	\$
	WEBSTER BANK, N.A	1	\$181,374.04	0.04%	0	\$
	WELLS FARGO BANK, N.A	101	\$25,771,563.67	5.07%	0	\$
	WELLS FARGO HOME MORTGAGE, INC	1	\$387,363.70	0.08%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$129,144.17	0.03%	0	\$
	WORLD SAVINGS BANK	1	\$229,468.69	0.05%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$311,238.06	0.06%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,252.76	0.04%	0	\$
	Unavailable	1,064	\$253,594,920.66	49.81%	0	\$
<b>Total</b>		<b>2,204</b>	<b>\$508,800,298.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXED0	1ST COLONIAL COMMUNITY BANK	1	\$146,161.67	0.01%	0	\$
	ABN AMRO MORTGAGE GROUP, INC	2	\$546,139.77	0.04%	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$199,222.86	0.02%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$80,496.92	0.01%	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,296.03	0.02%	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,053.92	0.01%	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$75,900.88	0.01%	0	\$
	ALLY BANK	7	\$1,130,945.74	0.09%	0	\$
	ALLY BANK CORP	1	\$64,024.45	0.01%	0	\$
	ALLY CAPITAL CORP	2	\$445,848.21	0.04%	0	\$

	ALPINE BANK & TRUST CO	1	\$229,697.75	0.02%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,239,624.32	0.1%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$89,941.13	0.01%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,664.54	0.01%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,275.68	0.02%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,898.51	0.02%	0	\$
	AMERICAN HOME FUNDING INC	1	\$27,899.96	0%	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$715,167.62	0.06%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$299,185.48	0.02%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$173,690.47	0.01%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,361.62	0.01%	0	\$
	ARVEST BANK	1	\$200,220.38	0.02%	0	\$
	ARVEST MORTGAGE COMPANY	3	\$879,697.94	0.07%	0	\$
	ASPIRE FINANCIAL, INC	1	\$180,936.64	0.01%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,153.63	0.01%	0	\$
	ASSOCIATED BANK, NA	8	\$1,373,012.12	0.11%	0	\$
	ATHOL SAVINGS BANK	1	\$197,392.26	0.02%	0	\$
	AURORA FINANCIAL GROUP INC	3	\$560,990.10	0.05%	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,679.69	0.02%	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$180,251.54	0.01%	0	\$
	BANCORPSOUTH BANK	2	\$440,808.39	0.04%	0	\$
	BANK OF AMERICA NA	94	\$22,750,524.93	1.87%	0	\$
	BANK OF AMERICA, N.A	384	\$96,011,555.34	7.88%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$205,938.08	0.02%	0	\$
	BANK OF HAWAII	1	\$190,141.24	0.02%	0	\$
	BANK OF MILTON	1	\$153,547.67	0.01%	0	\$
	BANK ONE,N.A	1	\$198,750.48	0.02%	0	\$
	BANKNEWPORT	1	\$148,435.69	0.01%	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$759,569.98	0.06%	0	\$
	BAXTER CREDIT UNION	3	\$702,898.13	0.06%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,123,794.39	0.09%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,797,219.65	0.23%	0	\$
	BOEING EMPLOYEES CREDIT UNION	12	\$2,936,770.46	0.24%	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$228,138.36	0.02%	0	\$
	BROCKTON CREDIT UNION	1	\$202,698.22	0.02%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,340.16	0.01%	0	\$
	CAPITAL FINANCIAL BANCORP INC	1	\$197,874.33	0.02%	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$178,438.91	0.01%	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$49,493.49	0%	0	\$

	CARNEGIE MORTGAGE, LLC	2	\$466,411.84	0.04%	0	\$
	CCO MORTGAGE CORPORATION	7	\$1,748,915.55	0.14%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$557,237.87	0.05%	0	\$
	CENDANT-DEDICATED CHANNEL	1	\$149,332.92	0.01%	0	\$
	CENTENNIAL LENDING, LLC	1	\$123,714.98	0.01%	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$196,208.26	0.02%	0	\$
	CENTRAL BANK OF PROVO	1	\$404,800.30	0.03%	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$195,615.87	0.02%	0	\$
	CENTRAL MORTGAGE CORPORATION	1	\$169,718.08	0.01%	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$231,975.92	0.02%	0	\$
	CHARTER BANK	1	\$205,679.93	0.02%	0	\$
	CHASE HOME FINANCE	6	\$1,627,789.71	0.13%	0	\$
	CHASE HOME FINANCE, LLC	193	\$49,121,179.93	4.03%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,158,983.33	0.1%	0	\$
	CHEVY CHASE BANK FSB	3	\$729,651.73	0.06%	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$951,807.48	0.08%	0	\$
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,139,439.14	0.09%	0	\$
	CITIBANK,N.A	8	\$1,589,254.15	0.13%	0	\$
	CITIMORTGAGE, INC	88	\$20,953,979.31	1.72%	0	\$
	CITIZENS MORTGAGE CORPORATION	9	\$2,148,485.73	0.18%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,683.85	0.01%	0	\$
	CMG MORTGAGE, INC	1	\$246,689.57	0.02%	0	\$
	COBALT MORTGAGE, INC	1	\$249,183.65	0.02%	0	\$
	COLONIAL SAVINGS FA	1	\$244,103.39	0.02%	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$194,715.01	0.02%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$553,846.16	0.05%	0	\$
	COMMUNITYONE BANK, N.A	2	\$450,356.72	0.04%	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$227,970.77	0.02%	0	\$
	COUNTRYWIDE BANK, FSB	77	\$19,526,908.33	1.6%	0	\$
	COUNTRYWIDE HOME LOANS, INC	157	\$38,803,362.22	3.19%	0	\$
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$218,477.98	0.02%	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,098.58	0.02%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$307,001.45	0.03%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$326,471.63	0.03%	0	\$
	CTX MORTGAGE COMPANY, LLC	4	\$1,016,747.05	0.08%	0	\$
	CU CHANNELS, LLC	1	\$221,558.82	0.02%	0	\$
	DB STRUCTURED PRODUCTS, INC	5	\$1,384,069.77	0.11%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,964.31	0.02%	0	\$

	DLJ MORTGAGE CAPITAL INC	8	\$2,327,482.48	0.19%	0	\$
	DORAL BANK	3	\$383,144.98	0.03%	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,416,484.41	0.2%	0	\$
	DUPAGE CREDIT UNION	1	\$217,600.11	0.02%	0	\$
	E-CENTRAL CREDIT UNION	1	\$262,301.03	0.02%	0	\$
	EAST WEST BANK	1	\$228,911.23	0.02%	0	\$
	EMBRACE HOME LOANS, INC	1	\$83,729.57	0.01%	0	\$
	EMC MORTGAGE CORPORATION	9	\$2,611,798.57	0.21%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$149,748.65	0.01%	0	\$
	EVERBANK	9	\$1,825,882.42	0.15%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$309,974.05	0.03%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$170,381.11	0.01%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$336,941.04	0.03%	0	\$
	FARMERS STATE BANK	1	\$123,057.24	0.01%	0	\$
	FIDELITY BANK MORTGAGE	1	\$266,456.03	0.02%	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$485,661.54	0.04%	0	\$
	FIFTH THIRD BANK	5	\$767,054.61	0.06%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,413.51	0.02%	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,469.71	0.01%	0	\$
	FIRST FEDERAL BANK	1	\$55,982.02	0%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$250,122.54	0.02%	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$116,367.74	0.01%	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$351,565.26	0.03%	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$260,701.81	0.02%	0	\$
	FIRST HAWAIIAN BANK	2	\$318,891.09	0.03%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,161,905.58	0.51%	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$147,846.64	0.01%	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,568.65	0.02%	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$198,881.46	0.02%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$298,408.82	0.02%	0	\$
	FIRST PLACE BANK	1	\$67,377.78	0.01%	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$272,405.30	0.02%	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,969,653.54	0.16%	0	\$
	FIRST UNITED BANK	1	\$249,384.73	0.02%	0	\$
	FIRSTBANK PUERTO RICO	1	\$81,871.65	0.01%	0	\$
	FIRSTLINE MORTGAGE INC	1	\$341,474.28	0.03%	0	\$

	FLAGSTAR BANK, FSB	5	\$1,001,560.12	0.08%	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,905,810.71	0.4%	0	\$
	FLORIDA CREDIT UNION	1	\$177,280.03	0.01%	0	\$
	FRANKLIN LOAN CORPORATION	1	\$142,364.42	0.01%	0	\$
	FREEDOM MORTGAGE CORP	1	\$205,709.77	0.02%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$51,847.71	0%	0	\$
	FREMONT BANK	2	\$274,785.28	0.02%	0	\$
	FULTON BANK	2	\$472,823.03	0.04%	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$123,840.51	0.01%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$436,405.37	0.04%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,784.88	0.01%	0	\$
	GECU	1	\$40,077.61	0%	0	\$
	GMAC BANK	6	\$1,927,444.11	0.16%	0	\$
	GMAC MORTGAGE CORPORATION	45	\$10,668,252.12	0.88%	0	\$
	GMAC MORTGAGE, LLC	71	\$17,973,356.77	1.48%	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,223,615.53	0.1%	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,213,679.61	0.1%	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$329,872.50	0.03%	0	\$
	GREEN TREE SERVICING LLC	5	\$1,203,936.54	0.1%	0	\$
	GREENPARK MORTGAGE	1	\$186,400.94	0.02%	0	\$
	GREENPOINT MORTGAGE FUNDING, INC	2	\$504,614.59	0.04%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$324,288.21	0.03%	0	\$
	GUARANTY BANK F.S.B	1	\$256,540.98	0.02%	0	\$
	GUARANTY BANK SSB	1	\$216,579.46	0.02%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$178,338.50	0.01%	0	\$
	GUILD MORTGAGE COMPANY	4	\$814,240.44	0.07%	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$181,681.05	0.01%	0	\$
	HARBORONE CREDIT UNION	1	\$272,827.51	0.02%	0	\$
	HARTFORD FUNDING LTD	1	\$199,067.11	0.02%	0	\$
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$232,598.95	0.02%	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$1,633,681.57	0.13%	0	\$
	HIBERNIA NATIONAL BANK	2	\$323,214.60	0.03%	0	\$
	HOME FINANCING CENTER INC	1	\$185,827.43	0.02%	0	\$
	HOME LOAN CENTER, INC	1	\$165,800.23	0.01%	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$641,282.23	0.05%	0	\$
	HOME STATE BANK	1	\$193,669.50	0.02%	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$450,201.33	0.04%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$248,935.45	0.02%	0	\$
	HOMESTREET BANK	8	\$2,321,083.89	0.19%	0	\$
	HSBC BANK USA, N.A	1	\$208,449.49	0.02%	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$675,135.95	0.06%	0	\$

	HSBC MORTGAGE CORPORATION (USA)	27	\$7,796,950.91	0.64%	0	\$
	I-C FEDERAL CREDIT UNION	1	\$299,233.22	0.02%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$306,553.11	0.03%	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$218,901.77	0.02%	0	\$
	IMORTGAGE.COM, INC	2	\$423,578.16	0.03%	0	\$
	INDYMAC BANK, FSB	24	\$7,145,704.36	0.59%	0	\$
	INVESTORS SAVINGS BANK	1	\$284,651.51	0.02%	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$542,701.71	0.04%	0	\$
	IVANHOE FINANCIAL INC	4	\$1,057,967.37	0.09%	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$433,239.23	0.04%	0	\$
	JPMORGAN CHASE BANK, N.A	25	\$2,808,820.29	0.23%	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$29,191,145.17	2.4%	0	\$
	KB HOME MORTGAGE COMPANY	1	\$172,974.39	0.01%	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$193,901.99	0.02%	0	\$
	LAKE FOREST BANK & TRUST	1	\$374,403.11	0.03%	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$101,892.13	0.01%	0	\$
	LANDMARK CREDIT UNION	1	\$294,158.03	0.02%	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	12	\$3,264,197.87	0.27%	0	\$
	LIBERTY BANK	1	\$323,844.67	0.03%	0	\$
	LOAN DEPOT	1	\$133,798.54	0.01%	0	\$
	LOANDEPOT.COM LLC	1	\$99,438.81	0.01%	0	\$
	LORIMAC CORPORATION	1	\$175,322.62	0.01%	0	\$
	M&T MORTGAGE CORPORATION	1	\$159,224.96	0.01%	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$258,586.08	0.02%	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$197,240.67	0.02%	0	\$
	MARQUETTE BANK	1	\$316,900.28	0.03%	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$397,105.38	0.03%	0	\$
	METLIFE BANK, NA	8	\$1,412,147.77	0.12%	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$452,796.59	0.04%	0	\$
	MID-ISLAND MORTGAGE CORP	5	\$1,259,312.22	0.1%	0	\$
	MIDFIRST BANK SSB	1	\$93,058.04	0.01%	0	\$
	MORGAN FEDERAL BANK	1	\$121,854.10	0.01%	0	\$
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,839,221.74	0.15%	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,023,473.46	0.08%	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$290,948.32	0.02%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$186,861.11	0.02%	0	\$
	MORTGAGE MARKETS, LLC	1	\$231,221.27	0.02%	0	\$
	MORTGAGE MASTER, INC	1	\$342,966.40	0.03%	0	\$
	MORTGAGE PRO'S, INC	1	\$363,286.59	0.03%	0	\$

	MORTGAGEAMERICA INC	1	\$50,214.39	0%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$201,505.38	0.02%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$151,529.65	0.01%	0	\$
	NATIONAL CITY BANK	4	\$1,074,199.72	0.09%	0	\$
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,642,066.81	0.79%	0	\$
	NATIONSTAR MORTGAGE, LLC	3	\$615,363.22	0.05%	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,554,052.50	0.13%	0	\$
	NATIONSTARMORTGAGE	3	\$638,437.01	0.05%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$908,922.86	0.07%	0	\$
	NATIONWODE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$258,188.31	0.02%	0	\$
	NAVY FEDERAL CREDIT UNION	5	\$1,144,374.20	0.09%	0	\$
	NEW CENTURY MORTGAGE CORPORATION	1	\$312,576.11	0.03%	0	\$
	NEW FED MORTGAGE, CORP	1	\$206,085.17	0.02%	0	\$
	NEW PENN FINANCIAL, LLC	2	\$530,031.64	0.04%	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$264,239.26	0.02%	0	\$
	NEWTOWN SAVINGS BANK	1	\$192,845.66	0.02%	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$187,356.78	0.02%	0	\$
	NOMURA CREDIT AND CAPITAL, INC	3	\$830,878.97	0.07%	0	\$
	NORTH AMERICAN SAVINGS BANK	1	\$229,997.58	0.02%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$206,431.82	0.02%	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,458.06	0.02%	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,837.84	0.01%	0	\$
	NTFN INC	1	\$176,083.39	0.01%	0	\$
	OCEANFIRST BANK	1	\$262,598.07	0.02%	0	\$
	OLD SECOND NATIONAL BANK	1	\$193,881.67	0.02%	0	\$
	ONEWEST BANK, FSB	1	\$297,283.41	0.02%	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	3	\$918,705.93	0.08%	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$366,898.48	0.03%	0	\$
	ORIENTAL BANK AND TRUST	2	\$538,295.25	0.04%	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$412,217.91	0.03%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$70,924.45	0.01%	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,782.98	0.01%	0	\$
	PEOPLES HOME EQUITY INC	1	\$278,728.53	0.02%	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$304,439.08	0.02%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$331,083.32	0.03%	0	\$
	PHH MORTGAGE CORPORATION	39	\$9,056,873.28	0.74%	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$104,090.72	0.01%	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$194,079.96	0.02%	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$690,507.10	0.06%	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$208,982.84	0.02%	0	\$
	PMC BANCORP	2	\$660,078.14	0.05%	0	\$
	PNC BANK, N.A	10	\$1,974,162.52	0.16%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$252,338.80	0.02%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,177.47	0.01%	0	\$
	POPULAR MORTGAGE, INC	11	\$1,680,240.74	0.14%	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$518,298.68	0.04%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$572,116.69	0.05%	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,809.97	0.02%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$157,846.43	0.01%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$239,230.89	0.02%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$236,476.58	0.02%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$176,421.47	0.01%	0	\$
	PULASKI MORTGAGE COMPANY	1	\$295,568.14	0.02%	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$213,041.07	0.02%	0	\$
	PULTE MORTGAGE, L.L.C	6	\$1,442,714.04	0.12%	0	\$
	QUICKEN LOANS INC	34	\$6,444,519.00	0.53%	0	\$
	RBC CENTURA BANK	3	\$593,088.67	0.05%	0	\$
	RBC MORTGAGE COMPANY	5	\$932,076.63	0.08%	0	\$
	RBS CITIZENS, NA	13	\$2,533,000.46	0.21%	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$155,476.90	0.01%	0	\$
	REDWOOD CREDIT UNION	2	\$478,176.64	0.04%	0	\$
	REGIONS BANK	8	\$1,485,028.55	0.12%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$352,070.34	0.03%	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$230,279.45	0.02%	0	\$
	REPUBLIC BANCORP MORTGAGE INC	1	\$63,554.62	0.01%	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$217,224.57	0.02%	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$132,287.08	0.01%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$283,661.99	0.02%	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$166,454.04	0.01%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,567,133.08	0.13%	0	\$
	SAXON MORTGAGE INC	2	\$507,418.80	0.04%	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$180,136.71	0.01%	0	\$
	SEATTLE BANK	1	\$357,903.70	0.03%	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$192,642.38	0.02%	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$406,419.55	0.03%	0	\$

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,856.19	0.01%	0	\$
SOUTH SHORE BANK OF CHICAGO	1	\$194,786.33	0.02%	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$359,287.02	0.03%	0	\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$323,503.05	0.03%	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,564.70	0.02%	0	\$
STANDARD MORTGAGE CORPORATION	1	\$60,713.21	0%	0	\$
STATE BANK OF LINCOLN	1	\$154,728.27	0.01%	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$520,594.62	0.04%	0	\$
STATE BANK OF THE LAKES	1	\$116,162.23	0.01%	0	\$
STATE FARM BANK, FSB	2	\$318,212.73	0.03%	0	\$
STEARNS LENDING INC	1	\$142,996.13	0.01%	0	\$
STEARNS LENDING, INC	1	\$219,484.14	0.02%	0	\$
STERLING CAPITAL MORTGAGE COMPANY	1	\$198,238.19	0.02%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$304,322.49	0.02%	0	\$
SUNTRUST MORTGAGE INC	55	\$12,678,904.07	1.04%	0	\$
SUNWEST MORTGAGE COMPANY , INC	1	\$268,674.74	0.02%	0	\$
SYNOVUS MORTGAGE CORPORATION	1	\$281,677.84	0.02%	0	\$
TALMER BANK & TRUST	1	\$194,183.75	0.02%	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$355,386.66	0.03%	0	\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$343,322.19	0.03%	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$362,160.93	0.03%	0	\$
THE HUNTINGTON NATIONAL BANK	11	\$1,384,809.86	0.11%	0	\$
THE LEADER MORTGAGE COMPANY	1	\$56,854.68	0%	0	\$
THE MONEY SOURCE, INC	1	\$201,681.67	0.02%	0	\$
TOWER FEDERAL CREDIT UNION	1	\$254,924.43	0.02%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$292,029.88	0.02%	0	\$
U. S. MORTGAGE CORP	2	\$487,843.54	0.04%	0	\$
U.S. BANK N.A	6	\$1,143,315.56	0.09%	0	\$
UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$411,342.43	0.03%	0	\$
UMPQUA BANK	1	\$206,217.20	0.02%	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$149,658.93	0.01%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$239,346.67	0.02%	0	\$
UNION PLANTERS BANK NA	5	\$962,968.55	0.08%	0	\$
UNITED COMMUNITY BANK	2	\$289,061.66	0.02%	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$294,736.42	0.02%	0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$157,671.97	0.01%	0	\$
UNITED MORTGAGE CORPORATION	1	\$352,517.77	0.03%	0	\$
UNITED WHOLESALE MORTGAGE	1	\$191,609.32	0.02%	0	\$

	UNITUS COMMUNITY CREDIT UNION	1	\$208,047.37	0.02%	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$427,953.69	0.04%	0	\$
	USAA FEDERAL SAVINGS BANK	4	\$1,289,726.59	0.11%	0	\$
	VALLEY NATIONAL BANK	1	\$295,432.71	0.02%	0	\$
	VANGUARD FUNDING, LLC	1	\$97,316.44	0.01%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$253,294.87	0.02%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$235,382.83	0.02%	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$194,246.37	0.02%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,784,173.58	0.15%	0	\$
	WACHOVIA MORTGAGE CORPORATION	28	\$6,748,913.68	0.55%	0	\$
	WACHOVIA MORTGAGE, FSB	9	\$1,815,747.21	0.15%	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,134,618.01	0.09%	0	\$
	WASHINGTON MUTUAL BANK	11	\$2,789,193.55	0.23%	0	\$
	WASHINGTON MUTUAL BANK, FA	28	\$6,307,718.81	0.52%	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$252,997.83	0.02%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$3,115,243.68	0.26%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$586,131.27	0.05%	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$424,722.61	0.03%	0	\$
	WEBSTER BANK, N.A	1	\$264,376.55	0.02%	0	\$
	WELLS FARGO BANK, N.A	238	\$60,981,406.33	5.01%	0	\$
	WESCOM CREDIT UNION	1	\$173,758.95	0.01%	0	\$
	WESTCONSIN CREDIT UNION	1	\$188,735.16	0.02%	0	\$
	WESTERNBANK PUERTO RICO	1	\$389,756.86	0.03%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$178,932.50	0.01%	0	\$
	WILMINGTON TRUST COMPANY	2	\$531,217.44	0.04%	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$225,455.12	0.02%	0	\$
	WITMER FUNDING, LLC	1	\$169,016.52	0.01%	0	\$
	Unavailable	2,446	\$611,188,615.37	50.17%	0	\$
<b>Total</b>		<b>5,000</b>	<b>\$1,217,833,158.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXEE8	ABN AMRO MORTGAGE GROUP, INC	1	\$133,075.25	0.03%	0	\$
	AEGIS MORTGAGE CORPORATION	1	\$125,477.62	0.02%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,622.73	0.03%	0	\$
	AGFIRST FARM CREDIT BANK	2	\$309,087.32	0.06%	0	\$
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$135,091.96	0.03%	0	\$
	ALLY BANK	2	\$296,354.94	0.06%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,439.01	0.02%	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	5	\$706,571.55	0.13%	0	\$
	AMERICAN SAVINGS BANK	1	\$170,108.24	0.03%	0	\$

	AMTRUST BANK	1	\$142,597.69	0.03%	0	\$
	ARVEST MORTGAGE COMPANY	1	\$156,465.95	0.03%	0	\$
	ASSOCIATED BANK, NA	1	\$140,717.74	0.03%	0	\$
	ASSOCIATED MORTGAGE INC	1	\$131,360.03	0.02%	0	\$
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$122,050.24	0.02%	0	\$
	AURORA FINANCIAL GROUP INC	1	\$148,810.47	0.03%	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$161,595.21	0.03%	0	\$
	BANK OF AMERICA NA	100	\$14,199,846.92	2.7%	0	\$
	BANK OF AMERICA, N.A	124	\$17,967,309.68	3.42%	0	\$
	BANK OF THE CASCADES	1	\$135,325.21	0.03%	0	\$
	BANK ONE,N.A	1	\$126,011.50	0.02%	0	\$
	BANKNORTH, NA	1	\$130,657.17	0.02%	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$292,379.22	0.06%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,001,852.83	0.38%	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$441,808.31	0.08%	0	\$
	CCO MORTGAGE CORPORATION	2	\$285,239.95	0.05%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$378,918.75	0.07%	0	\$
	CENDANT-DEDICATED CHANNEL	2	\$293,368.24	0.06%	0	\$
	CENTENNIAL LENDING, LLC	1	\$146,332.56	0.03%	0	\$
	CENTEX HOME MORTGAGE	2	\$286,795.56	0.05%	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$132,379.78	0.03%	0	\$
	CHARTER ONE BANK, N.A	1	\$140,384.00	0.03%	0	\$
	CHASE HOME FINANCE	13	\$1,917,494.85	0.36%	0	\$
	CHASE HOME FINANCE LLC	1	\$146,852.37	0.03%	0	\$
	CHASE HOME FINANCE, LLC	81	\$11,741,392.37	2.23%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$254,579.38	0.05%	0	\$
	CITIMORTGAGE INC	1	\$166,314.32	0.03%	0	\$
	CITIMORTGAGE, INC	41	\$5,787,824.78	1.1%	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$123,471.50	0.02%	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$165,017.33	0.03%	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$123,072.93	0.02%	0	\$
	COLONIAL SAVINGS FA	1	\$124,649.23	0.02%	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$135,206.53	0.03%	0	\$
	COUNTRYWIDE BANK, FSB	63	\$9,121,637.04	1.73%	0	\$
	COUNTRYWIDE HOME LOANS, INC	226	\$31,970,250.27	6.08%	0	\$
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$294,442.79	0.06%	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$689,567.56	0.13%	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$448,520.95	0.09%	0	\$
	CROWN MORTGAGE COMPANY	2	\$259,418.96	0.05%	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$118,975.95	0.02%	0	\$

	CUMANET, LLC	1	\$134,322.65	0.03%	0	\$
	DB STRUCTURED PRODUCTS, INC	3	\$474,995.34	0.09%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,321.19	0.05%	0	\$
	DLJ MORTGAGE CAPITAL INC	4	\$615,071.97	0.12%	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$285,497.57	0.05%	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$137,320.19	0.03%	0	\$
	EASTERN BANK	1	\$120,468.52	0.02%	0	\$
	EMC MORTGAGE CORPORATION	8	\$1,080,234.35	0.21%	0	\$
	EVERBANK	3	\$435,260.61	0.08%	0	\$
	EVERHOME MORTGAGE COMPANY	1	\$160,843.20	0.03%	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$144,025.49	0.03%	0	\$
	FIFTH THIRD BANK	6	\$854,831.99	0.16%	0	\$
	FIRST BANC MORTGAGE	1	\$147,674.39	0.03%	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$297,347.11	0.06%	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$149,167.39	0.03%	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,448.39	0.03%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,037.28	0.03%	0	\$
	FIRST FEDERAL CAPITAL BANK	1	\$143,801.94	0.03%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$255,824.22	0.05%	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$152,049.51	0.03%	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$167,846.04	0.03%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,633,496.75	0.69%	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,236.47	0.03%	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$415,724.92	0.08%	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$144,560.57	0.03%	0	\$
	FIRST PLACE BANK	1	\$160,316.69	0.03%	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,894,783.15	0.36%	0	\$
	FIRST TOWN MORTGAGE CORPORATION	1	\$121,029.85	0.02%	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$129,110.28	0.02%	0	\$
	FIRST UNITED BANK	1	\$143,555.66	0.03%	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$116,652.62	0.02%	0	\$
	FLAGSTAR BANK, FSB	2	\$281,535.93	0.05%	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,660.21	0.11%	0	\$
	FORUM CREDIT UNION	1	\$157,436.32	0.03%	0	\$
	FREEDOM MORTGAGE CORP	3	\$420,889.42	0.08%	0	\$
	FREMONT BANK	3	\$422,158.59	0.08%	0	\$

	GATEWAY BUSINESS BANK	1	\$147,154.12	0.03%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$127,680.54	0.02%	0	\$
	GMAC BANK	2	\$311,252.61	0.06%	0	\$
	GMAC MORTGAGE CORPORATION	50	\$7,317,973.20	1.39%	0	\$
	GMAC MORTGAGE, LLC	37	\$5,270,140.61	1%	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$959,859.05	0.18%	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$529,617.81	0.1%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$147,724.71	0.03%	0	\$
	GUILD MORTGAGE COMPANY	1	\$125,111.80	0.02%	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$119,402.95	0.02%	0	\$
	HARWOOD STREET FUNDING I, LLC	13	\$1,888,709.92	0.36%	0	\$
	HAYHURST MORTGAGE, INC	1	\$124,605.63	0.02%	0	\$
	HEARTLAND BANK	1	\$133,674.59	0.03%	0	\$
	HEARTWELL MORTGAGE CORPORATION	1	\$143,279.56	0.03%	0	\$
	HIBERNIA NATIONAL BANK	4	\$637,984.71	0.12%	0	\$
	HOME FINANCING CENTER INC	2	\$264,132.11	0.05%	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$560,560.58	0.11%	0	\$
	HOME Banc MORTGAGE CORPORATION	12	\$1,739,421.25	0.33%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,989.27	0.03%	0	\$
	HOMESTREET BANK	7	\$949,299.79	0.18%	0	\$
	HONOR STATE BANK	1	\$165,402.85	0.03%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$583,183.63	0.11%	0	\$
	ICM MORTGAGE CORPORATION	1	\$135,642.25	0.03%	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,274.57	0.03%	0	\$
	INDEPENDENT BANK CORPORATION	1	\$145,059.80	0.03%	0	\$
	INDYMAC BANK, FSB	18	\$2,621,146.33	0.5%	0	\$
	IRWIN MORTGAGE CORPORATION	10	\$1,401,094.50	0.27%	0	\$
	ISB COMMUNITY BANK	1	\$145,159.53	0.03%	0	\$
	IVANHOE FINANCIAL INC	5	\$734,905.46	0.14%	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$878,674.29	0.17%	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,341,009.15	0.64%	0	\$
	KB HOME MORTGAGE COMPANY	1	\$153,916.22	0.03%	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$315,798.40	0.06%	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$151,551.43	0.03%	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,503,782.54	0.29%	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$135,815.58	0.03%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$155,914.67	0.03%	0	\$
	M&T MORTGAGE CORPORATION	1	\$148,093.79	0.03%	0	\$
	MACDILL FEDERAL CREDIT UNION	1	\$157,461.61	0.03%	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$150,760.89	0.03%	0	\$

	MARKET STREET MORTGAGE CORPORATION	4	\$556,899.81	0.11%	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$284,172.36	0.05%	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$302,259.01	0.06%	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$279,282.49	0.05%	0	\$
	METLIFE BANK, NA	3	\$422,540.67	0.08%	0	\$
	MI FINANCIAL CORPORATION	1	\$127,360.55	0.02%	0	\$
	MID-STATE BANK	1	\$164,678.19	0.03%	0	\$
	MIDFIRST BANK	1	\$121,810.74	0.02%	0	\$
	MIDWEST LOAN SERVICES INC	1	\$140,857.36	0.03%	0	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$136,045.25	0.03%	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$164,217.31	0.03%	0	\$
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$891,249.14	0.17%	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,650.21	0.03%	0	\$
	MORTGAGE AMERICA, INC	1	\$146,221.08	0.03%	0	\$
	MORTGAGE MARKETS, LLC	1	\$123,786.52	0.02%	0	\$
	MORTGAGEAMERICA INC	2	\$252,333.43	0.05%	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$136,485.48	0.03%	0	\$
	NATIONAL CITY BANK	3	\$454,681.38	0.09%	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,561,861.24	0.49%	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$138,079.02	0.03%	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$688,312.76	0.13%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$322,386.50	0.06%	0	\$
	NAVY FEDERAL CREDIT UNION	6	\$923,662.66	0.18%	0	\$
	NEW CENTURY MORTGAGE CORPORATION	2	\$275,985.56	0.05%	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$270,254.22	0.05%	0	\$
	NEWTOWN SAVINGS BANK	1	\$160,592.62	0.03%	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$127,686.21	0.02%	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,653.81	0.05%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,788.82	0.02%	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,471.54	0.03%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$126,235.85	0.02%	0	\$
	OCEANFIRST BANK	1	\$153,005.49	0.03%	0	\$
	OHIO SAVINGS BANK	3	\$414,226.65	0.08%	0	\$
	ORIENTAL BANK AND TRUST	1	\$132,489.36	0.03%	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,639.26	0.03%	0	\$
	PHH MORTGAGE CORPORATION	24	\$3,362,374.07	0.64%	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,128.76	0.02%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$309,519.66	0.06%	0	\$

	PINE STATE MORTGAGE CORPORATION	1	\$161,678.34	0.03%	0	\$
	PLAZA HOME MORTGAGE INC	1	\$132,617.28	0.03%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$129,486.75	0.02%	0	\$
	POPULAR MORTGAGE, INC	5	\$711,254.82	0.14%	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$150,658.63	0.03%	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,290.14	0.03%	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$153,277.31	0.03%	0	\$
	PULTE MORTGAGE, L.L.C	5	\$742,153.87	0.14%	0	\$
	QUICKEN LOANS INC	5	\$741,881.92	0.14%	0	\$
	RANDOLPH SAVINGS BANK	1	\$159,386.44	0.03%	0	\$
	RATE ONE HOME LOANS INC	1	\$153,158.78	0.03%	0	\$
	RBC CENTURA BANK	2	\$291,147.08	0.06%	0	\$
	RBC MORTGAGE COMPANY	6	\$846,297.33	0.16%	0	\$
	RBS CITIZENS, NA	6	\$854,127.78	0.16%	0	\$
	REGIONS BANK	10	\$1,441,120.75	0.27%	0	\$
	REGIONS MORTGAGE, INC	1	\$128,138.81	0.02%	0	\$
	SACRAMENTO CREDIT UNION	1	\$149,664.61	0.03%	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$244,860.35	0.05%	0	\$
	SKY FINANCIAL GROUP	3	\$405,614.92	0.08%	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$162,944.34	0.03%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$569,684.85	0.11%	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,648.22	0.02%	0	\$
	STAR FINANCIAL GROUP, INC	1	\$132,928.70	0.03%	0	\$
	STATE FARM BANK, FSB	6	\$856,049.66	0.16%	0	\$
	STEARNS LENDING INC	1	\$156,655.83	0.03%	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$162,002.04	0.03%	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$247,538.59	0.05%	0	\$
	SUNTRUST MORTGAGE INC	64	\$9,318,982.08	1.77%	0	\$
	SUNTRUST MORTGAGE, INC	2	\$246,568.26	0.05%	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$140,006.17	0.03%	0	\$
	TCF MORTGAGE CORPORATION	2	\$288,109.61	0.05%	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,867.80	0.03%	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$140,176.14	0.03%	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$876,562.81	0.17%	0	\$
	THE SUTTON STATE BANK	1	\$139,453.70	0.03%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$168,165.63	0.03%	0	\$

	TOWNE MORTGAGE COMPANY	1	\$149,262.00	0.03%	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$119,764.07	0.02%	0	\$
	TRUSTMARK NATIONAL BANK	8	\$1,164,611.01	0.22%	0	\$
	U. S. MORTGAGE CORP	1	\$126,057.28	0.02%	0	\$
	U.S. BANK N.A	8	\$1,121,404.38	0.21%	0	\$
	UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$308,499.91	0.06%	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$324,663.84	0.06%	0	\$
	UNION PLANTERS BANK NA	6	\$838,724.00	0.16%	0	\$
	UNITED FINANCIAL MORTGAGE CORP	1	\$155,857.20	0.03%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$148,714.71	0.03%	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$290,316.43	0.06%	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$291,262.37	0.06%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$157,837.31	0.03%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$715,574.25	0.14%	0	\$
	WACHOVIA MORTGAGE CORPORATION	42	\$5,888,055.32	1.12%	0	\$
	WACHOVIA MORTGAGE, FSB	11	\$1,639,609.01	0.31%	0	\$
	WASHINGTON MUTUAL BANK	8	\$1,164,704.08	0.22%	0	\$
	WASHINGTON MUTUAL BANK, FA	31	\$4,414,317.80	0.84%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$828,622.39	0.16%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,528.40	0.03%	0	\$
	WAUKESHA STATE BANK	1	\$122,388.64	0.02%	0	\$
	WELLS FARGO BANK, N.A	81	\$11,982,446.99	2.28%	0	\$
	WELLS FARGO HOME MORTGAGE, INC	1	\$166,482.11	0.03%	0	\$
	WEOKIE CREDIT UNION	1	\$165,275.30	0.03%	0	\$
	WESTERNBANK PUERTO RICO	1	\$163,748.76	0.03%	0	\$
	WITMER FUNDING, LLC	1	\$139,883.16	0.03%	0	\$
	WOODLANDS NATIONAL BANK	1	\$151,744.51	0.03%	0	\$
	WORLD SAVINGS BANK	1	\$147,036.91	0.03%	0	\$
	Unavailable	2,114	\$302,094,105.39	57.36%	0	\$
<b>Total</b>		<b>3,676</b>	<b>\$525,928,026.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXEF5	AFFILIATED MORTGAGE COMPANY	1	\$231,731.63	0.07%	0	\$
	ALLY BANK	3	\$538,569.75	0.17%	0	\$
	ALPINE BANK OF ILLINOIS	1	\$73,203.01	0.02%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,251.18	0.06%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,755.61	0.04%	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,295.27	0.06%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$107,276.31	0.03%	0	\$
	ARVEST MORTGAGE COMPANY	3	\$405,319.08	0.13%	0	\$
		1	\$80,201.38	0.03%	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,718.81	0.07%	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,810.89	0.08%	0	\$
	BANCORPSOUTH BANK	1	\$66,851.68	0.02%	0	\$
	BANK OF AMERICA NA	22	\$4,173,790.39	1.35%	0	\$
	BANK OF AMERICA, N.A	80	\$16,415,999.39	5.3%	0	\$
	BANK OF HAWAII	1	\$267,484.19	0.09%	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$219,979.37	0.07%	0	\$
	BANK OF THE CASCADES	1	\$49,153.40	0.02%	0	\$
	BANK ONE,N.A	1	\$103,844.28	0.03%	0	\$
	BEST CAPITAL FUNDING	1	\$247,433.34	0.08%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$607,554.29	0.2%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$32,510.62	0.01%	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$307,079.71	0.1%	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$326,348.03	0.11%	0	\$
	CENTURY BANK AND TRUST	1	\$274,230.72	0.09%	0	\$
	CHARTER ONE BANK FSB	1	\$99,743.27	0.03%	0	\$
	CHARTER ONE MORTGAGE CORP	1	\$17,052.62	0.01%	0	\$
	CHASE HOME FINANCE	6	\$1,292,283.07	0.42%	0	\$
	CHASE HOME FINANCE, LLC	31	\$7,265,208.40	2.34%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$259,563.40	0.08%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$112,478.31	0.04%	0	\$
	CIS FINANCIAL SERVICES, INC	1	\$92,791.30	0.03%	0	\$
	CIT BANK, NATIONAL ASSOCIATION	1	\$240,972.83	0.08%	0	\$
	CITIBANK,N.A	2	\$261,227.34	0.08%	0	\$
	CITIMORTGAGE, INC	39	\$7,537,751.23	2.43%	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$56,322.82	0.02%	0	\$
	CONCORD MORTGAGE CORPORATION	1	\$398,720.09	0.13%	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$66,649.47	0.02%	0	\$
	COUNTRYWIDE BANK, FSB	20	\$4,802,460.05	1.55%	0	\$
	COUNTRYWIDE HOME LOANS, INC	42	\$9,264,386.25	2.99%	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$67,205.38	0.02%	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,602.56	0.06%	0	\$
	CRESCENT STATE BANK	1	\$250,560.35	0.08%	0	\$
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$269,010.67	0.09%	0	\$
	DB STRUCTURED PRODUCTS, INC	3	\$646,659.78	0.21%	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$155,023.67	0.05%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,243.60	0.06%	0	\$
	DIRECT MORTGAGE, CORP	1	\$110,933.33	0.04%	0	\$

	DLJ MORTGAGE CAPITAL INC	2	\$286,111.56	0.09%	0	\$
	DORAL BANK	1	\$209,147.69	0.07%	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$702,183.72	0.23%	0	\$
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$76,854.33	0.02%	0	\$
	EMBRACE HOME LOANS, INC	1	\$175,890.00	0.06%	0	\$
	EMC MORTGAGE CORPORATION	2	\$413,890.71	0.13%	0	\$
	EMI EQUITY MORTGAGE, INC	1	\$135,432.66	0.04%	0	\$
	ENVOY MORTGAGE, LTD	1	\$335,943.22	0.11%	0	\$
	EVERBANK	6	\$1,242,493.45	0.4%	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$166,559.23	0.05%	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$104,435.39	0.03%	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$163,794.61	0.05%	0	\$
	FIFTH THIRD BANK	3	\$197,398.37	0.06%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$392,179.28	0.13%	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$515,336.47	0.17%	0	\$
	FIRST HAWAIIAN BANK	1	\$269,527.56	0.09%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,433,540.69	0.79%	0	\$
	FIRST PLACE BANK	1	\$55,079.53	0.02%	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$858,558.17	0.28%	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$817,907.89	0.26%	0	\$
	FLEET MORTGAGE CORPORATION	1	\$73,044.29	0.02%	0	\$
	FORUM CREDIT UNION	1	\$315,331.67	0.1%	0	\$
	FREEDOM MORTGAGE CORP	2	\$297,686.27	0.1%	0	\$
	FREMONT BANK	1	\$219,344.05	0.07%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$401,932.98	0.13%	0	\$
	GMAC BANK	1	\$194,564.56	0.06%	0	\$
	GMAC MORTGAGE CORPORATION	6	\$1,318,004.72	0.43%	0	\$
	GMAC MORTGAGE, LLC	17	\$3,630,043.94	1.17%	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$750,662.92	0.24%	0	\$
	GMFS, LLC	1	\$304,477.83	0.1%	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,098.25	0.09%	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$249,254.14	0.08%	0	\$
	GREAT WESTERN BANK	1	\$146,698.71	0.05%	0	\$
	GREEN TREE SERVICING LLC	1	\$52,805.03	0.02%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$328,381.40	0.11%	0	\$
	GUARANTY BANK F.S.B	1	\$187,078.29	0.06%	0	\$
	GUILD MORTGAGE COMPANY	3	\$490,554.64	0.16%	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$73,235.78	0.02%	0	\$

	HARWOOD STREET FUNDING I, LLC	3	\$515,090.12	0.17%	0	\$
	HOME FEDERAL BANK	1	\$80,715.31	0.03%	0	\$
	HOME FINANCING CENTER INC	1	\$230,414.04	0.07%	0	\$
	HOME LOAN CENTER, INC	1	\$138,071.29	0.04%	0	\$
	HOMEBANC MORTGAGE CORPORATION	4	\$792,846.61	0.26%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$324,672.76	0.1%	0	\$
	HOMESTREET BANK	1	\$192,339.95	0.06%	0	\$
	HOWARD BANK	1	\$171,736.26	0.06%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,822,600.36	0.59%	0	\$
	ILLINI BANK	1	\$85,176.50	0.03%	0	\$
	ILLINOIS NATIONAL BANK	1	\$94,220.88	0.03%	0	\$
	INDEPENDENT BANK CORPORATION	1	\$220,279.62	0.07%	0	\$
	INDYMAC BANK, FSB	2	\$379,965.20	0.12%	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$782,521.69	0.25%	0	\$
	IVANHOE FINANCIAL INC	2	\$490,709.54	0.16%	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$835,715.18	0.27%	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,341,043.85	2.05%	0	\$
	KBA MORTGAGE, LLC	1	\$119,445.31	0.04%	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	3	\$663,701.49	0.21%	0	\$
	LOANDEPOT.COM, LLC	2	\$267,511.75	0.09%	0	\$
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$171,645.83	0.06%	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$40,488.25	0.01%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$110,453.48	0.04%	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$371,005.69	0.12%	0	\$
	METLIFE BANK, NA	3	\$856,188.62	0.28%	0	\$
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$135,937.79	0.04%	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$29,564.30	0.01%	0	\$
	MIDFIRST BANK SSB	1	\$110,080.02	0.04%	0	\$
	MIDSOUTH BANK	1	\$200,359.22	0.06%	0	\$
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$722,566.94	0.23%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$340,200.83	0.11%	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$287,997.55	0.09%	0	\$
	MORTGAGE CENTER, LLC	1	\$199,206.97	0.06%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$182,073.79	0.06%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$172,332.58	0.06%	0	\$
	MORTGAGEAMERICA INC	1	\$235,667.82	0.08%	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$75,516.64	0.02%	0	\$

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$33,935.71	0.01%	0	\$
	NATIONAL CITY BANK	2	\$616,642.65	0.2%	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$884,434.85	0.29%	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$499,167.07	0.16%	0	\$
	NATIONSTARMORTGAGE	7	\$1,079,460.87	0.35%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$258,029.16	0.08%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$159,652.80	0.05%	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$286,135.76	0.09%	0	\$
	NOMURA CREDIT AND CAPITAL, INC	1	\$380,080.23	0.12%	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$61,853.29	0.02%	0	\$
	NUMARK CREDIT UNION	1	\$154,790.00	0.05%	0	\$
	OHIO SAVINGS BANK	1	\$31,455.59	0.01%	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$289,172.47	0.09%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$210,109.94	0.07%	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$97,560.53	0.03%	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$103,012.06	0.03%	0	\$
	PHH MORTGAGE CORPORATION	4	\$722,601.06	0.23%	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$30,388.27	0.01%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$81,399.86	0.03%	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$279,753.45	0.09%	0	\$
	PMAC LENDING SERVICES, INC	1	\$331,162.58	0.11%	0	\$
	PMC BANCORP	1	\$257,861.65	0.08%	0	\$
	PNC BANK, N.A	3	\$633,487.98	0.2%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$444,169.01	0.14%	0	\$
	POPULAR MORTGAGE, INC	2	\$301,684.56	0.1%	0	\$
	PORT WASHINGTON STATE BANK	1	\$52,426.44	0.02%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$290,707.81	0.09%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,140.41	0.05%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,248.52	0.16%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$342,346.23	0.11%	0	\$
	PULTE MORTGAGE, L.L.C	1	\$230,291.01	0.07%	0	\$
	QUICKEN LOANS INC	11	\$2,294,371.44	0.74%	0	\$
	RBC MORTGAGE COMPANY	2	\$144,503.40	0.05%	0	\$
	RBS CITIZENS, NA	6	\$1,001,015.21	0.32%	0	\$
	REGIONS BANK	7	\$1,026,588.15	0.33%	0	\$

	RESIDENTIAL FINANCE CORPORATION	1	\$86,901.98	0.03%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,481.29	0.07%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,941.22	0.07%	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$127,095.20	0.04%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,370.29	0.05%	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$190,700.86	0.06%	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$252,634.90	0.08%	0	\$
	SUNTRUST MORTGAGE INC	25	\$5,031,953.70	1.62%	0	\$
	SUNTRUST MORTGAGE, INC	2	\$168,010.51	0.05%	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,763.71	0.04%	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$466,081.18	0.15%	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$21,857.86	0.01%	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$397,628.23	0.13%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$312,129.37	0.1%	0	\$
	U.S. BANK N.A	3	\$304,162.12	0.1%	0	\$
	UMPQUA BANK	1	\$165,313.34	0.05%	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$97,099.96	0.03%	0	\$
	UNION PLANTERS BANK NA	1	\$183,744.02	0.06%	0	\$
	UNITED PRAIRIE BANK OWATONNA	1	\$61,491.28	0.02%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$78,556.33	0.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,253.34	0.07%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,659.78	0.13%	0	\$
	VALLEY NATIONAL BANK	1	\$286,133.82	0.09%	0	\$
	WACHOVIA BANK, NA	1	\$55,727.49	0.02%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$582,543.04	0.19%	0	\$
	WACHOVIA MORTGAGE CORPORATION	15	\$3,154,939.02	1.02%	0	\$
	WACHOVIA MORTGAGE, FSB	5	\$836,815.53	0.27%	0	\$
	WASHINGTON MUTUAL BANK	4	\$721,425.35	0.23%	0	\$
	WASHINGTON MUTUAL BANK, FA	14	\$1,545,241.70	0.5%	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$105,484.57	0.03%	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$306,249.61	0.1%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$307,425.44	0.1%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$258,344.96	0.08%	0	\$
	WELLS FARGO BANK, N.A	82	\$17,498,531.32	5.65%	0	\$
	WELLS FARGO HOME MORTGAGE, INC	1	\$192,785.07	0.06%	0	\$
	WEOKIE CREDIT UNION	2	\$112,678.92	0.04%	0	\$

		Unavailable	737	\$163,730,506.45	52.8%	0	\$
<b>Total</b>			<b>1,501</b>	<b>\$309,973,072.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXEG3							
		ABN AMRO MORTGAGE GROUP, INC	1	\$97,652.51	0.08%	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$147,212.56	0.11%	0	\$
		ADVANTAGE BANK	1	\$54,462.71	0.04%	0	\$
		AFFILIATED MORTGAGE COMPANY	1	\$57,911.93	0.05%	0	\$
		AGFIRST FARM CREDIT BANK	1	\$116,561.42	0.09%	0	\$
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$143,362.53	0.11%	0	\$
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$118,133.27	0.09%	0	\$
		AMARILLO NATIONAL BANK	1	\$111,435.38	0.09%	0	\$
		AMEGY MORTGAGE	1	\$143,214.07	0.11%	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$618,994.08	0.48%	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	2	\$128,349.48	0.1%	0	\$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$40,727.78	0.03%	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$50,538.18	0.04%	0	\$
		AMSOUTH BANK	1	\$157,454.95	0.12%	0	\$
		ARIZONA STATE CREDIT UNION	1	\$125,404.04	0.1%	0	\$
		ARVEST MORTGAGE COMPANY	2	\$123,332.72	0.1%	0	\$
		ASSOCIATED BANK, NA	3	\$234,875.60	0.18%	0	\$
		ASSOCIATED MORTGAGE INC	2	\$120,761.91	0.09%	0	\$
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$122,165.03	0.1%	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$129,833.28	0.1%	0	\$
		BANCO SANTANDER PUERTO RICO	1	\$132,698.34	0.1%	0	\$
		BANCORPSOUTH BANK	1	\$219,983.95	0.17%	0	\$
		BANK OF AMERICA NA	30	\$2,740,896.37	2.14%	0	\$
		BANK OF AMERICA, N.A	82	\$10,050,244.55	7.84%	0	\$
		BANK OF MISSISSIPPI	1	\$76,400.51	0.06%	0	\$
		BANK OF THE WEST	4	\$857,256.91	0.67%	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$40,933.18	0.03%	0	\$
		BANKNORTH, NA	1	\$70,155.70	0.05%	0	\$
		BAXTER CREDIT UNION	1	\$122,671.58	0.1%	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$277,957.51	0.22%	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$233,508.96	0.18%	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$286,478.88	0.22%	0	\$
		CALIBER HOME LOANS, INC	1	\$135,520.58	0.11%	0	\$
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$256,302.99	0.2%	0	\$
		CCO MORTGAGE CORPORATION	1	\$71,422.80	0.06%	0	\$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$231,727.32	0.18%	0	\$
		CENDANT-DEDICATED CHANNEL	4	\$510,773.11	0.4%	0	\$

	CENTRAL MORTGAGE COMPANY	1	\$57,478.30	0.04%	0	\$
	CENTRUE BANK	1	\$110,274.67	0.09%	0	\$
	CHARTER ONE BANK, N.A	1	\$82,377.86	0.06%	0	\$
	CHASE HOME FINANCE, LLC	25	\$3,237,874.12	2.53%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$495,521.27	0.39%	0	\$
	CHEVY CHASE BANK FSB	1	\$31,238.69	0.02%	0	\$
	CITIBANK,N.A	2	\$202,175.92	0.16%	0	\$
	CITIMORTGAGE, INC	30	\$3,062,067.53	2.39%	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$261,823.79	0.2%	0	\$
	CITIZENS MORTGAGE CORPORATION	2	\$123,693.50	0.1%	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$259,868.02	0.2%	0	\$
	CLINTON NATIONAL BANK	1	\$109,536.55	0.09%	0	\$
	COLONIAL SAVINGS FA	1	\$55,415.14	0.04%	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,733.35	0.09%	0	\$
	COUNTRYWIDE BANK, FSB	5	\$657,828.79	0.51%	0	\$
	COUNTRYWIDE HOME LOANS, INC	26	\$2,427,574.00	1.89%	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,125.04	0.08%	0	\$
	DLJ MORTGAGE CAPITAL INC	1	\$81,384.84	0.06%	0	\$
	EMBRACE HOME LOANS, INC	1	\$43,914.46	0.03%	0	\$
	EVERBANK	2	\$196,047.30	0.15%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$48,246.92	0.04%	0	\$
	FIFTH THIRD BANK	3	\$296,878.42	0.23%	0	\$
	FINANCIAL FEDERAL CREDIT UNION	1	\$307,408.82	0.24%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,235.35	0.09%	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$141,177.09	0.11%	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,490.45	0.1%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,035,805.68	0.81%	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$194,271.57	0.15%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$70,608.63	0.06%	0	\$
	FIRST STAR SAVINGS BANK	1	\$158,010.70	0.12%	0	\$
	FIRSTBANK	1	\$49,158.88	0.04%	0	\$
	FIRSTBANK PUERTO RICO	1	\$122,146.80	0.1%	0	\$
	FLAGSTAR BANK, FSB	1	\$197,818.09	0.15%	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$446,952.79	0.35%	0	\$
	FLEET MORTGAGE CORPORATION	1	\$73,029.05	0.06%	0	\$
	FREEDOM MORTGAGE CORP	1	\$47,298.15	0.04%	0	\$
	GERSHMAN INVESTMENT CORP	1	\$72,714.79	0.06%	0	\$
	GMAC BANK	1	\$139,766.41	0.11%	0	\$

	GMAC MORTGAGE CORPORATION	15	\$1,619,261.75	1.26%	0	\$
	GMAC MORTGAGE, LLC	6	\$924,030.34	0.72%	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$119,399.02	0.09%	0	\$
	GOLF SAVINGS BANK	1	\$123,684.18	0.1%	0	\$
	GREEN TREE SERVICING LLC	3	\$256,989.56	0.2%	0	\$
	GUILD MORTGAGE COMPANY	2	\$221,510.19	0.17%	0	\$
	HIBERNIA NATIONAL BANK	2	\$75,277.56	0.06%	0	\$
	HOME FINANCING CENTER INC	3	\$404,095.31	0.32%	0	\$
	HOMESTREET BANK	3	\$311,276.76	0.24%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$115,076.58	0.09%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$562,804.06	0.44%	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$211,192.61	0.16%	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$48,211.40	0.04%	0	\$
	IVANHOE FINANCIAL INC	4	\$338,100.57	0.26%	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$930,940.73	0.73%	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,397,904.89	3.43%	0	\$
	JUST MORTGAGE, INC	1	\$78,446.45	0.06%	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	2	\$140,421.64	0.11%	0	\$
	LIFESTORE BANK	1	\$86,250.85	0.07%	0	\$
	LOANDEPOT.COM, LLC	2	\$212,929.54	0.17%	0	\$
	LUCEY MORTGAGE CORP	1	\$123,505.67	0.1%	0	\$
	M&T MORTGAGE CORPORATION	1	\$44,952.71	0.04%	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,453.23	0.07%	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$56,384.33	0.04%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$86,883.19	0.07%	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$130,568.25	0.1%	0	\$
	MEMBERSALLIANCE CREDIT UNION	1	\$89,069.12	0.07%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,758.41	0.15%	0	\$
	METLIFE BANK, NA	2	\$207,325.83	0.16%	0	\$
	METROBANK	1	\$177,430.60	0.14%	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$525,852.36	0.41%	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$141,999.11	0.11%	0	\$
	MIDLAND STATES BANK	1	\$78,974.22	0.06%	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$142,336.00	0.11%	0	\$
	MORTGAGE CENTER, LLC	1	\$43,365.82	0.03%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$93,689.38	0.07%	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$172,309.25	0.13%	0	\$
	NATIONAL CITY BANK	1	\$138,358.62	0.11%	0	\$

	NATIONAL CITY MORTGAGE COMPANY	4	\$391,913.23	0.31%	0	\$
	NATIONSTAR MORTGAGE, LLC	4	\$359,780.38	0.28%	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$498,020.65	0.39%	0	\$
	NATIONSTARMORTGAGE	8	\$842,305.25	0.66%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,749.18	0.09%	0	\$
	NUMARK CREDIT UNION	1	\$108,180.73	0.08%	0	\$
	ONEWEST BANK, FSB	1	\$54,080.08	0.04%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$132,993.54	0.1%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$488,324.17	0.38%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$64,651.35	0.05%	0	\$
	PBI BANK	1	\$64,734.13	0.05%	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$104,165.94	0.08%	0	\$
	PHH MORTGAGE CORPORATION	4	\$536,694.99	0.42%	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$115,314.05	0.09%	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,805.74	0.09%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,160.72	0.11%	0	\$
	PLAZA HOME MORTGAGE INC	1	\$130,794.62	0.1%	0	\$
	PMC BANCORP	1	\$122,239.93	0.1%	0	\$
	PNC BANK, N.A	4	\$336,076.53	0.26%	0	\$
	PNC BANK, NATIONAL ASSOCIATION	1	\$37,941.95	0.03%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$111,013.72	0.09%	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$119,531.69	0.09%	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$114,601.49	0.09%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$50,734.27	0.04%	0	\$
	PRISM MORTGAGE COMPANY	1	\$38,211.99	0.03%	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$159,121.15	0.12%	0	\$
	PULTE MORTGAGE, L.L.C	2	\$210,867.89	0.16%	0	\$
	QUICKEN LOANS INC	18	\$2,355,589.13	1.84%	0	\$
	RATE ONE HOME LOANS INC	1	\$62,086.78	0.05%	0	\$
	RBC CENTURA BANK	1	\$144,680.68	0.11%	0	\$
	RBC MORTGAGE COMPANY	2	\$226,542.31	0.18%	0	\$
	RBS CITIZENS, NA	11	\$960,092.81	0.75%	0	\$
	REGIONS BANK	8	\$873,213.03	0.68%	0	\$
	REGIONS MORTGAGE, INC	1	\$36,331.38	0.03%	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$17,530.08	0.01%	0	\$
		1	\$304,196.29	0.24%	0	\$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
	SKANEATELES SAVINGS BANK	1	\$87,445.15	0.07%	0	\$
	SKY FINANCIAL GROUP	4	\$204,499.14	0.16%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$516,312.69	0.4%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$85,842.69	0.07%	0	\$
	STATE FARM BANK, F.S.B	1	\$114,269.19	0.09%	0	\$
	STATE FARM BANK, FSB	1	\$54,188.34	0.04%	0	\$
	SUMMIT FUNDING, INC	1	\$143,112.09	0.11%	0	\$
	SUNTRUST MORTGAGE INC	15	\$1,071,502.02	0.84%	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$23,344.74	0.02%	0	\$
	TCF MORTGAGE CORPORATION	1	\$107,227.63	0.08%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$288,182.11	0.22%	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,188.52	0.06%	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$68,048.74	0.05%	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$704,421.63	0.55%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$168,747.66	0.13%	0	\$
	TRUSTMARK NATIONAL BANK	2	\$367,164.12	0.29%	0	\$
	U.S. BANK N.A	4	\$544,119.06	0.42%	0	\$
	UNION PLANTERS BANK NA	2	\$179,407.55	0.14%	0	\$
	UNITED MORTGAGE COMPANY	1	\$48,057.59	0.04%	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$221,196.39	0.17%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$142,545.73	0.11%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$117,068.15	0.09%	0	\$
	WACHOVIA MORTGAGE CORPORATION	11	\$985,450.50	0.77%	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$255,095.87	0.2%	0	\$
	WASHINGTON MUTUAL BANK	3	\$322,491.17	0.25%	0	\$
	WASHINGTON MUTUAL BANK, FA	35	\$3,149,851.43	2.46%	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$281,738.48	0.22%	0	\$
	WELLS FARGO BANK, N.A	48	\$7,976,578.50	6.22%	0	\$
	WORLD SAVINGS BANK	2	\$179,202.37	0.14%	0	\$
	Unavailable	449	\$50,926,799.91	39.76%	0	\$
<b>Total</b>		<b>1,142</b>	<b>\$128,177,679.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXEH1	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,369.43	0.06%	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$172,078.81	0.08%	0	\$
	ABN AMRO MORTGAGE GROUP, INC	1	\$57,967.47	0.03%	0	\$
	ADVANTAGE BANK	1	\$77,367.11	0.04%	0	\$
	AF BANK	2	\$229,683.78	0.11%	0	\$
	AGFIRST FARM CREDIT BANK	3	\$318,729.49	0.15%	0	\$
	ALPINE BANK OF ILLINOIS	1	\$101,081.36	0.05%	0	\$
	AMARILLO NATIONAL BANK	1	\$105,752.82	0.05%	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$27,653.28	0.01%	0	\$
	AMERICAN HOME FUNDING INC	4	\$566,412.23	0.26%	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,520.15	0.05%	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,978.49	0.03%	0	\$
	AMERICAN WEST BANK, A CORPORATION	1	\$125,762.91	0.06%	0	\$
	AMSOUTH BANK	4	\$390,732.35	0.18%	0	\$
	ARVEST MORTGAGE COMPANY	2	\$150,689.38	0.07%	0	\$
	ASSOCIATED BANK, NA	4	\$421,596.58	0.19%	0	\$
	ASSOCIATED MORTGAGE INC	4	\$233,961.21	0.11%	0	\$
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$58,371.02	0.03%	0	\$
	AURORA FINANCIAL GROUP INC	1	\$61,543.99	0.03%	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$167,542.76	0.08%	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$96,845.34	0.04%	0	\$
	BANCORPSOUTH BANK	1	\$58,006.70	0.03%	0	\$
	BANK OF AMERICA NA	78	\$6,951,789.12	3.18%	0	\$
	BANK OF AMERICA, N.A	56	\$7,580,542.73	3.47%	0	\$
	BANK OF HAWAII	1	\$350,265.26	0.16%	0	\$
	BANK ONE,N.A	3	\$238,212.65	0.11%	0	\$
	BANKNORTH, NA	1	\$45,956.17	0.02%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$212,700.55	0.1%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,406,018.55	0.64%	0	\$
	BOTTOMLINE MORTGAGE, INC	1	\$104,712.37	0.05%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$1,121,457.99	0.51%	0	\$
	CENDANT-DEDICATED CHANNEL	10	\$1,358,986.06	0.62%	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,953.62	0.03%	0	\$
	CHARTER ONE BANK, N.A	6	\$536,386.95	0.25%	0	\$
	CHARTER ONE MORTGAGE CORP	1	\$61,281.40	0.03%	0	\$
	CHASE HOME FINANCE, LLC	43	\$5,755,529.89	2.63%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,162,529.61	0.99%	0	\$
	CITIBANK, N. A	2	\$147,676.59	0.07%	0	\$
	CITIBANK,N.A	1	\$111,584.08	0.05%	0	\$
	CITIMORTGAGE, INC	25	\$3,167,100.92	1.45%	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$61,605.69	0.03%	0	\$
	CITIZENS MORTGAGE CORPORATION	11	\$1,377,089.24	0.63%	0	\$
	CONCORD MORTGAGE CORPORATION	1	\$273,877.31	0.13%	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$247,410.40	0.11%	0	\$
	COUNTRY BANK FOR SAVINGS	1	\$158,919.81	0.07%	0	\$
	COUNTRYWIDE BANK, FSB	16	\$2,165,922.00	0.99%	0	\$

	COUNTRYWIDE HOME LOANS, INC	102	\$11,502,742.10	5.27%	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$384,625.79	0.18%	0	\$
	CRESCENT MORTGAGE SERVICES	1	\$55,183.59	0.03%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$43,898.13	0.02%	0	\$
	CROWN MORTGAGE COMPANY	1	\$245,927.15	0.11%	0	\$
	DOVENMUEHLE FUNDING, INC	1	\$13,568.52	0.01%	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$117,118.72	0.05%	0	\$
	EMBRACE HOME LOANS, INC	2	\$167,030.80	0.08%	0	\$
	EVERBANK	2	\$68,599.61	0.03%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,408.43	0.05%	0	\$
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$153,713.92	0.07%	0	\$
	FIFTH THIRD BANK	6	\$766,963.77	0.35%	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$81,941.47	0.04%	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,840.06	0.05%	0	\$
	FIRST CITIZENS BANK NA	1	\$72,595.89	0.03%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,626.52	0.05%	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$158,445.51	0.07%	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$425,016.29	0.19%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,243,318.09	1.48%	0	\$
	FIRST INTERSTATE BANK	1	\$59,844.38	0.03%	0	\$
	FIRST MORTGAGE CORPORATION	1	\$54,784.31	0.03%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$29,617.51	0.01%	0	\$
	FIRST PLACE BANK	1	\$158,952.45	0.07%	0	\$
	FIRSTBANK PUERTO RICO	1	\$104,233.02	0.05%	0	\$
	FLAGSTAR BANK, FSB	1	\$109,627.80	0.05%	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$654,415.06	0.3%	0	\$
	FLEET NATIONAL BANK	2	\$178,411.75	0.08%	0	\$
	FORUM CREDIT UNION	1	\$78,350.90	0.04%	0	\$
	FREEDOM MORTGAGE CORP	2	\$174,873.75	0.08%	0	\$
	FULTON BANK	1	\$166,932.66	0.08%	0	\$
	GATEWAY BANK, F.S.B	1	\$162,514.59	0.07%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,339.09	0.09%	0	\$
	GMAC MORTGAGE CORPORATION	31	\$3,878,475.55	1.78%	0	\$
	GMAC MORTGAGE, LLC	7	\$680,995.29	0.31%	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$248,371.22	0.11%	0	\$
	GREEN TREE SERVICING LLC	5	\$573,637.78	0.26%	0	\$

	GTE FEDERAL CREDIT UNION	1	\$69,873.06	0.03%	0	\$
	GUARANTY BANK F.S.B	2	\$335,368.57	0.15%	0	\$
	GUILD MORTGAGE COMPANY	3	\$487,144.84	0.22%	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$125,415.10	0.06%	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$267,171.24	0.12%	0	\$
	HIBERNIA NATIONAL BANK	4	\$286,350.72	0.13%	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$187,378.17	0.09%	0	\$
	HOME STATE BANK	1	\$148,184.78	0.07%	0	\$
	HOME Banc MORTGAGE CORPORATION	2	\$175,685.92	0.08%	0	\$
	HOME FEDERAL BANK	1	\$75,685.04	0.03%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$335,467.05	0.15%	0	\$
	HOMESTREET BANK	6	\$687,834.77	0.31%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$115,431.73	0.05%	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$406,448.20	0.19%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,071,636.29	0.49%	0	\$
	INDYMAC BANK, FSB	10	\$1,587,797.51	0.73%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$105,331.90	0.05%	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$208,038.23	0.1%	0	\$
	IVANHOE FINANCIAL INC	2	\$133,467.71	0.06%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$59,930.91	0.03%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$45,235.70	0.02%	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,500,015.37	0.69%	0	\$
	KB HOME MORTGAGE COMPANY	1	\$121,055.70	0.06%	0	\$
	LANDMARK CREDIT UNION	1	\$76,532.51	0.04%	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,391,775.42	0.64%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$89,904.16	0.04%	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$223,483.29	0.1%	0	\$
	M&T MORTGAGE CORPORATION	2	\$117,201.01	0.05%	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$55,176.10	0.03%	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$72,141.91	0.03%	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$17,647.96	0.01%	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$324,724.13	0.15%	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$113,407.90	0.05%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$173,870.57	0.08%	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$110,035.70	0.05%	0	\$
	METLIFE BANK, NA	1	\$149,650.01	0.07%	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$72,510.70	0.03%	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$169,558.86	0.08%	0	\$
	MIDWEST LOAN SERVICES INC	1	\$41,617.27	0.02%	0	\$
	MINOTOLA NATIONAL BANK	1	\$40,822.05	0.02%	0	\$

	MITCHELL MORTGAGE COMPANY L.L.C	1	\$97,377.37	0.04%	0	\$
	MMS MORTGAGE SERVICES, LTD	1	\$60,970.49	0.03%	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,476.72	0.11%	0	\$
	MORTGAGE AMERICA, INC	1	\$180,234.53	0.08%	0	\$
	MORTGAGE MARKETS, LLC	1	\$144,980.73	0.07%	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$499,954.97	0.23%	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$566,404.38	0.26%	0	\$
	NATIONSTAR MORTGAGE, LLC	4	\$760,260.93	0.35%	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$583,671.76	0.27%	0	\$
	NATIONSTARMORTGAGE	5	\$474,334.73	0.22%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$18,672.84	0.01%	0	\$
	NAVY FEDERAL CREDIT UNION	6	\$930,428.38	0.43%	0	\$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$199,115.44	0.09%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$85,046.99	0.04%	0	\$
	NEWTOWN SAVINGS BANK	1	\$88,211.32	0.04%	0	\$
	OHIO SAVINGS BANK	1	\$11,057.98	0.01%	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$114,055.51	0.05%	0	\$
	ORIENTAL BANK AND TRUST	1	\$68,216.95	0.03%	0	\$
	PATELCO CREDIT UNION	1	\$204,541.33	0.09%	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,413.08	0.03%	0	\$
	PFF BANK AND TRUST	1	\$170,422.66	0.08%	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,401,449.98	0.64%	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,520.50	0.08%	0	\$
	PLATINUM HOME MORTGAGE	1	\$127,842.51	0.06%	0	\$
	PLATINUM MORTGAGE, INC	1	\$142,517.25	0.07%	0	\$
	PLYMOUTH SAVINGS BANK	1	\$170,159.55	0.08%	0	\$
	PMC BANCORP	1	\$101,773.72	0.05%	0	\$
	PNC BANK, N.A	2	\$222,191.19	0.1%	0	\$
	POPULAR MORTGAGE, INC	1	\$50,003.41	0.02%	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$361,357.42	0.17%	0	\$
	PULTE MORTGAGE, L.L.C	1	\$168,306.67	0.08%	0	\$
	QUICKEN LOANS INC	4	\$615,380.19	0.28%	0	\$
	R ~ G MORTGAGE CORPORATION	1	\$71,978.32	0.03%	0	\$
	RATE ONE HOME LOANS INC	1	\$167,636.30	0.08%	0	\$
	RBC CENTURA BANK	3	\$265,061.31	0.12%	0	\$
	RBC MORTGAGE COMPANY	3	\$204,669.40	0.09%	0	\$
	RBS CITIZENS, NA	9	\$706,470.39	0.32%	0	\$
	REGIONS BANK	4	\$300,533.74	0.14%	0	\$
	REGIONS MORTGAGE, INC	1	\$62,492.06	0.03%	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$409,990.17	0.19%	0	\$
	SAVINGS BANK OF MAINE	2	\$269,385.78	0.12%	0	\$
	SBC MORTGAGE, LLC	1	\$121,652.62	0.06%	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$330,236.79	0.15%	0	\$
	SKY FINANCIAL GROUP	4	\$332,774.52	0.15%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$468,766.98	0.21%	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$47,260.03	0.02%	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$29,384.89	0.01%	0	\$
	SUNTRUST MORTGAGE INC	24	\$2,241,409.01	1.03%	0	\$
	TCF MORTGAGE CORPORATION	4	\$390,613.88	0.18%	0	\$
	TD BANKNORTH, N.A	1	\$157,148.92	0.07%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$230,364.06	0.11%	0	\$
	TEXAS STATE BANK	1	\$11,353.61	0.01%	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$60,151.72	0.03%	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$848,301.15	0.39%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$237,087.20	0.11%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$33,212.33	0.02%	0	\$
	TRUSTMARK NATIONAL BANK	2	\$111,802.62	0.05%	0	\$
	U.S. BANK N.A	6	\$426,569.34	0.2%	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,591.64	0.08%	0	\$
	UNION PLANTERS BANK NA	8	\$697,557.31	0.32%	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$105,570.23	0.05%	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$40,161.02	0.02%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,153.78	0.13%	0	\$
	USAA FEDERAL SAVINGS BANK	5	\$586,952.63	0.27%	0	\$
	VAN WERT NATIONAL BANK	1	\$22,081.28	0.01%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$443,917.45	0.2%	0	\$
	WACHOVIA MORTGAGE CORPORATION	26	\$2,435,237.13	1.11%	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$182,487.79	0.08%	0	\$
	WASHINGTON MUTUAL BANK	13	\$1,246,156.40	0.57%	0	\$
	WASHINGTON MUTUAL BANK, FA	73	\$6,682,337.53	3.06%	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$72,730.04	0.03%	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,153.88	0.05%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$38,280.61	0.02%	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$38,283.56	0.02%	0	\$
	WELLS FARGO BANK, N.A	50	\$7,088,089.44	3.24%	0	\$
	WELLS FARGO HOME MORTGAGE, INC	7	\$607,950.47	0.28%	0	\$

	WESTCONSIN CREDIT UNION	1	\$62,005.13	0.03%	0	\$
	WITMER FUNDING, LLC	3	\$157,508.46	0.07%	0	\$
	WORLD SAVINGS BANK	2	\$147,636.81	0.07%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$311,056.72	0.14%	0	\$
	Unavailable	879	\$102,787,716.73	46.98%	0	\$
<b>Total</b>		<b>1,918</b>	<b>\$218,444,379.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXEJ7	1ST ADVANTAGE MORTGAGE, LLC	1	\$266,183.31	0.09%	0	\$
	ABN AMRO MORTGAGE GROUP, INC	2	\$190,155.69	0.06%	0	\$
	ACCUBANC MORTGAGE CORPORATION	1	\$131,630.06	0.04%	0	\$
	AGFIRST FARM CREDIT BANK	1	\$86,203.61	0.03%	0	\$
	ALLIANCE MORTGAGE COMPANY	1	\$181,792.15	0.06%	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$385,439.84	0.12%	0	\$
	AMERICAHOMEKEY, INC	1	\$45,348.47	0.01%	0	\$
	AMERICAN HOME FUNDING INC	3	\$310,254.62	0.1%	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$224,698.96	0.07%	0	\$
	AMSOUTH BANK	2	\$172,116.79	0.06%	0	\$
	ARVEST MORTGAGE COMPANY	5	\$376,781.00	0.12%	0	\$
	ASSOCIATED CREDIT UNION	1	\$133,788.68	0.04%	0	\$
	ASSOCIATED MORTGAGE INC	4	\$410,526.95	0.13%	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$106,577.28	0.03%	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$121,124.47	0.04%	0	\$
	BANCORPSOUTH BANK	3	\$200,450.96	0.06%	0	\$
	BANK OF AMERICA NA	93	\$11,202,340.24	3.58%	0	\$
	BANK OF AMERICA, N.A	24	\$4,185,038.42	1.34%	0	\$
	BANK OF HAWAII	2	\$625,204.18	0.2%	0	\$
	BANK ONE,N.A	4	\$443,333.22	0.14%	0	\$
	BANKNORTH, NA	3	\$499,176.19	0.16%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,574,820.47	0.82%	0	\$
	BRIDGEWATER CREDIT UNION	1	\$284,868.70	0.09%	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$161,790.60	0.05%	0	\$
	CCO MORTGAGE CORPORATION	2	\$295,141.73	0.09%	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$233,723.87	0.07%	0	\$
	CENDANT-DEDICATED CHANNEL	10	\$1,259,054.53	0.4%	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$92,602.70	0.03%	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$103,717.18	0.03%	0	\$
	CHARTER ONE BANK, N.A	7	\$793,569.06	0.25%	0	\$
	CHARTER ONE MORTGAGE CORP	2	\$342,658.53	0.11%	0	\$
	CHASE HOME FINANCE	2	\$188,272.51	0.06%	0	\$
	CHASE HOME FINANCE, LLC	43	\$7,211,640.19	2.3%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,859,611.30	1.23%	0	\$

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$334,612.85	0.11%	0	\$
CIT BANK, NATIONAL ASSOCIATION	1	\$198,411.19	0.06%	0	\$
CITIBANK, N. A	1	\$105,629.52	0.03%	0	\$
CITIMORTGAGE INC	1	\$75,939.01	0.02%	0	\$
CITIMORTGAGE, INC	52	\$6,624,653.36	2.12%	0	\$
CITIZENS BANK MORTGAGE CORPORATION	1	\$52,357.29	0.02%	0	\$
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$216,390.97	0.07%	0	\$
CITIZENS MORTGAGE CORPORATION	5	\$623,913.37	0.2%	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$110,442.11	0.04%	0	\$
COAST BANK OF FLORIDA	1	\$46,132.21	0.01%	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$102,659.75	0.03%	0	\$
COMMERCIAL FEDERAL BANK	2	\$105,890.87	0.03%	0	\$
COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$37,189.39	0.01%	0	\$
COUNTRYWIDE BANK, FSB	27	\$3,783,570.12	1.21%	0	\$
COUNTRYWIDE HOME LOANS, INC	113	\$14,371,117.07	4.59%	0	\$
CRESCENT MORTGAGE SERVICES	1	\$113,165.36	0.04%	0	\$
CROWN BANK, N.A	1	\$79,188.59	0.03%	0	\$
CROWN MORTGAGE COMPANY	2	\$233,711.40	0.07%	0	\$
DLJ MORTGAGE CAPITAL INC	2	\$265,731.92	0.08%	0	\$
DORAL BANK	1	\$108,729.34	0.03%	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$711,570.12	0.23%	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$219,236.17	0.07%	0	\$
EMC MORTGAGE CORPORATION	3	\$339,304.53	0.11%	0	\$
EMPIRE FEDERAL CREDIT UNION	1	\$53,866.23	0.02%	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$67,637.10	0.02%	0	\$
EVERBANK	3	\$243,781.35	0.08%	0	\$
EXTRACO MORTGAGE	1	\$159,136.43	0.05%	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,366.04	0.06%	0	\$
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,830.63	0.03%	0	\$
FIFTH THIRD BANK	2	\$196,219.44	0.06%	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,892.28	0.03%	0	\$
FIRST FEDERAL CAPITAL BANK	1	\$43,019.65	0.01%	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$567,956.00	0.18%	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$29,190.33	0.01%	0	\$
FIRST HORIZON HOME LOAN CORPORATION	39	\$5,525,138.59	1.77%	0	\$
FIRST INTERSTATE BANK	1	\$156,230.94	0.05%	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$40,411.22	0.01%	0	\$
FIRST NATIONAL BANK ALASKA	2	\$310,117.33	0.1%	0	\$
	1	\$69,104.81	0.02%	0	\$

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$61,199.06	0.02%	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$218,822.59	0.07%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$47,436.59	0.02%	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$48,416.67	0.02%	0	\$
	FIRST PLACE BANK	2	\$90,322.97	0.03%	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$121,546.08	0.04%	0	\$
	FIRST UNITED BANK	1	\$90,547.55	0.03%	0	\$
	FIRSTBANK PUERTO RICO	3	\$216,153.65	0.07%	0	\$
	FLAGSTAR BANK, FSB	3	\$349,200.18	0.11%	0	\$
	FLEET NATIONAL BANK	1	\$68,348.90	0.02%	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	1	\$43,506.32	0.01%	0	\$
	FORUM CREDIT UNION	1	\$88,862.96	0.03%	0	\$
	FREEDOM MORTGAGE CORP	2	\$309,641.23	0.1%	0	\$
	FREMONT BANK	1	\$130,084.11	0.04%	0	\$
	FULTON BANK	1	\$136,840.82	0.04%	0	\$
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$101,778.73	0.03%	0	\$
	GMAC BANK	3	\$712,985.68	0.23%	0	\$
	GMAC MORTGAGE CORPORATION	58	\$7,749,461.39	2.48%	0	\$
	GMAC MORTGAGE, LLC	6	\$1,042,105.61	0.33%	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$309,399.57	0.1%	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$142,337.33	0.05%	0	\$
	GREEN TREE SERVICING LLC	1	\$192,787.01	0.06%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$178,276.03	0.06%	0	\$
	GUARANTY BANK F.S.B	2	\$215,576.82	0.07%	0	\$
	GUILD MORTGAGE COMPANY	2	\$301,070.30	0.1%	0	\$
	HANCOCK MORTGAGE COMPANY	2	\$295,927.21	0.09%	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$40,151.87	0.01%	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$235,381.77	0.08%	0	\$
	HEARTLAND BANK	1	\$154,654.16	0.05%	0	\$
	HEARTLAND CREDIT UNION	1	\$97,129.73	0.03%	0	\$
	HIBERNIA NATIONAL BANK	4	\$399,005.43	0.13%	0	\$
	HOME FINANCING CENTER INC	2	\$322,617.02	0.1%	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$222,721.86	0.07%	0	\$
	HOME Banc MORTGAGE CORPORATION	6	\$704,225.63	0.23%	0	\$
	HOME FEDERAL BANK	1	\$87,060.69	0.03%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$35,744.31	0.01%	0	\$
	HOMESTREET BANK	4	\$542,120.46	0.17%	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$159,940.65	0.05%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,451.38	0.88%	0	\$

	INDYMAC BANK, FSB	7	\$1,429,907.78	0.46%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$90,541.61	0.03%	0	\$
	IRWIN MORTGAGE CORPORATION	6	\$447,999.41	0.14%	0	\$
	IVANHOE FINANCIAL INC	4	\$356,336.94	0.11%	0	\$
	JEFFERSON MORTGAGE SERVICES INC	1	\$140,692.58	0.04%	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$996,745.42	0.32%	0	\$
	KB HOME MORTGAGE COMPANY	1	\$105,986.93	0.03%	0	\$
	LANDMARK CREDIT UNION	1	\$119,133.23	0.04%	0	\$
	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,865,492.30	0.6%	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$132,494.22	0.04%	0	\$
	M&T MORTGAGE CORPORATION	2	\$104,808.17	0.03%	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$284,373.03	0.09%	0	\$
	MARQUETTE BANK	1	\$88,464.07	0.03%	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$65,963.20	0.02%	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$57,716.23	0.02%	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$124,820.37	0.04%	0	\$
	MERCHANTS BANK	1	\$64,673.83	0.02%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$45,761.24	0.01%	0	\$
	METLIFE BANK, NA	2	\$244,037.71	0.08%	0	\$
	MI FINANCIAL CORPORATION	1	\$172,577.00	0.06%	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$564,281.51	0.18%	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$438,404.36	0.14%	0	\$
	MINOTOLA NATIONAL BANK	1	\$54,085.46	0.02%	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$26,674.98	0.01%	0	\$
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$124,291.49	0.04%	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,901.04	0.05%	0	\$
	MORTGAGE AMERICA, INC	1	\$75,552.56	0.02%	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$205,095.80	0.07%	0	\$
	MORTGAGEAMERICA INC	1	\$66,960.67	0.02%	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$87,125.74	0.03%	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$363,992.07	0.12%	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$84,244.23	0.03%	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$649,204.71	0.21%	0	\$
	NATIONSTARMORTGAGE	1	\$248,725.19	0.08%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,588.16	0.03%	0	\$
	NAVY FEDERAL CREDIT UNION	8	\$1,419,379.89	0.45%	0	\$

NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$65,565.97	0.02%	0	\$
NEWTOWN SAVINGS BANK	2	\$287,997.97	0.09%	0	\$
NEXSTAR FINANCIAL CORPORATION	2	\$131,047.65	0.04%	0	\$
NOMURA CREDIT AND CAPITAL, INC	1	\$189,049.44	0.06%	0	\$
NORTH FORK BANK	1	\$117,551.49	0.04%	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,060.69	0.05%	0	\$
OHIO SAVINGS BANK	4	\$531,188.54	0.17%	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$162,892.30	0.05%	0	\$
ONEWEST BANK, FSB	1	\$190,110.11	0.06%	0	\$
PATHFINDER BANK	1	\$85,386.71	0.03%	0	\$
PAVILION MORTGAGE COMPANY	1	\$49,305.81	0.02%	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$67,541.51	0.02%	0	\$
PFF BANK AND TRUST	1	\$292,333.91	0.09%	0	\$
PHH MORTGAGE CORPORATION	11	\$1,714,401.82	0.55%	0	\$
PHH MORTGAGE SERVICES CORPORATION	2	\$229,051.79	0.07%	0	\$
PLYMOUTH SAVINGS BANK	2	\$236,528.79	0.08%	0	\$
PNC BANK, N.A	1	\$232,835.03	0.07%	0	\$
PNC BANK, NATIONAL ASSOCIATION	1	\$20,970.20	0.01%	0	\$
POPULAR MORTGAGE, INC	5	\$519,355.17	0.17%	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$344,586.50	0.11%	0	\$
PRIMARY MORTGAGE CORPORATION	1	\$147,347.67	0.05%	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$103,258.02	0.03%	0	\$
PRISM MORTGAGE COMPANY	1	\$216,437.60	0.07%	0	\$
PROSPECT MORTGAGE, LLC	1	\$116,969.92	0.04%	0	\$
PULTE MORTGAGE, L.L.C	2	\$206,673.65	0.07%	0	\$
R ~ G MORTGAGE CORPORATION	1	\$84,105.31	0.03%	0	\$
RBC CENTURA BANK	3	\$362,407.81	0.12%	0	\$
RBC MORTGAGE COMPANY	4	\$484,632.07	0.15%	0	\$
RBS CITIZENS, NA	7	\$1,194,539.21	0.38%	0	\$
REGIONS BANK	9	\$868,800.71	0.28%	0	\$
REGIONS MORTGAGE, INC	2	\$151,647.18	0.05%	0	\$
REUNION MORTGAGE, INC	1	\$86,937.11	0.03%	0	\$
SANTANDER MORTGAGE CORPORATION	1	\$139,085.09	0.04%	0	\$
SEATTLE SAVINGS BANK	2	\$397,863.64	0.13%	0	\$
SECURITY MORTGAGE CORPORATION	1	\$97,804.27	0.03%	0	\$
SELF HELP/CHARTER ONE MORTGAGE	1	\$89,717.70	0.03%	0	\$
SELF-HELP VENTURES FUND	1	\$78,441.04	0.03%	0	\$
SELF-HELP VENTURES FUND / SKY BANK	1	\$58,172.49	0.02%	0	\$
SHREWSBURY STATE BANK	1	\$39,260.14	0.01%	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$376,054.29	0.12%	0	\$
SKY FINANCIAL GROUP	4	\$320,182.69	0.1%	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$35,508.35	0.01%	0	\$

	SOUTHTRUST MORTGAGE CORPORATION	2	\$287,942.14	0.09%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,209,664.60	0.39%	0	\$
	ST. FRANCIS BANK FSB	1	\$78,301.09	0.03%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$47,754.59	0.02%	0	\$
	STATE FARM BANK, FSB	1	\$15,197.89	0%	0	\$
	SUNTRUST MORTGAGE INC	18	\$2,073,849.36	0.66%	0	\$
	SUTTON STATE BANK	2	\$138,767.70	0.04%	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$227,096.20	0.07%	0	\$
	TD BANKNORTH, N.A	2	\$188,844.07	0.06%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$306,581.38	0.1%	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$294,500.38	0.09%	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,472.49	0.03%	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$804,535.12	0.26%	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$14,546.37	0%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,861.93	0.03%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	5	\$725,521.96	0.23%	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$96,647.34	0.03%	0	\$
	TRUSTMARK NATIONAL BANK	2	\$204,078.32	0.07%	0	\$
	U.S. BANK N.A	4	\$442,943.32	0.14%	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$613,340.70	0.2%	0	\$
	UNION PLANTERS BANK NA	14	\$1,668,442.11	0.53%	0	\$
	UNITED FINANCIAL MORTGAGE CORP	1	\$154,711.97	0.05%	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$104,499.15	0.03%	0	\$
	USAA DIRECT DELIVERY	1	\$128,925.34	0.04%	0	\$
	USAA FEDERAL SAVINGS BANK	7	\$936,040.29	0.3%	0	\$
	VALLEY NATIONAL BANK	2	\$335,265.10	0.11%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$82,555.33	0.03%	0	\$
	WACHOVIA MORTGAGE CORPORATION	16	\$2,274,047.35	0.73%	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$311,577.20	0.1%	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$187,801.28	0.06%	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,652.80	0.05%	0	\$
	WASHINGTON MUTUAL BANK	14	\$1,703,292.58	0.54%	0	\$
	WASHINGTON MUTUAL BANK, FA	63	\$7,560,524.22	2.42%	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$485,685.59	0.16%	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$43,342.66	0.01%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$399,696.60	0.13%	0	\$
	WASHINGTON MUTUAL SECURITIES CORP	1	\$386,130.39	0.12%	0	\$
	WEBSTER BANK	1	\$123,717.39	0.04%	0	\$

	WEBSTER BANK, N.A	2	\$237,961.54	0.08%	0	\$
	WELLS FARGO BANK, N.A	28	\$5,039,873.13	1.61%	0	\$
	WELLS FARGO HOME MORTGAGE, INC	1	\$56,985.31	0.02%	0	\$
	WESCOM CREDIT UNION	1	\$220,187.17	0.07%	0	\$
	WILMINGTON TRUST COMPANY	1	\$39,851.29	0.01%	0	\$
	WITMER FUNDING, LLC	4	\$465,864.52	0.15%	0	\$
	WORLD SAVINGS BANK	1	\$101,451.97	0.03%	0	\$
	Unavailable	1,203	\$165,427,058.21	52.9%	0	\$
<b>Total</b>		<b>2,345</b>	<b>\$312,897,149.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FXEK4	1ST SOURCE BANK	1	\$122,650.55	0.06%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$166,058.77	0.07%	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,063.80	0.06%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$206,198.21	0.09%	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,417.85	0.1%	0	\$
	ALLY BANK	9	\$1,665,748.86	0.75%	0	\$
	ALLY BANK CORP	7	\$1,728,639.00	0.78%	0	\$
	ALLY CAPITAL CORP	1	\$107,879.30	0.05%	0	\$
	AMEGY MORTGAGE	1	\$74,710.45	0.03%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,778.77	0.48%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$123,902.14	0.06%	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,189.72	0.08%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$251,374.68	0.11%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$346,285.24	0.16%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,596.14	0.08%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,915.51	0.18%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$270,374.70	0.12%	0	\$
	AMERIPRO FUNDING, INC	1	\$254,611.90	0.11%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$353,298.11	0.16%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,076.78	0.09%	0	\$
	AMOCO CREDIT UNION	1	\$134,036.49	0.06%	0	\$
	ARVEST MORTGAGE COMPANY	2	\$161,258.16	0.07%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$741,888.46	0.33%	0	\$
	ASSOCIATED BANK, NA	1	\$258,434.29	0.12%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,579.89	0.13%	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$576,593.20	0.26%	0	\$
	BANCOKLAHOMA MORTGAGE	1	\$85,447.24	0.04%	0	\$

	CORPORATION					
	BANCORPSOUTH BANK	1	\$194,330.70	0.09%	0	\$
	BANK MUTUAL	1	\$113,880.55	0.05%	0	\$
	BANK OF AMERICA NA	9	\$2,330,151.22	1.05%	0	\$
	BANK OF AMERICA, N.A	53	\$8,391,044.42	3.78%	0	\$
	BANK OF THE LITTLE ROCK MORTGAGE CORPORATION	1	\$97,433.97	0.04%	0	\$
	BANK OF THE WEST	1	\$61,992.98	0.03%	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,868.33	0.1%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$247,371.74	0.11%	0	\$
	BAY EQUITY LLC	1	\$127,845.14	0.06%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$421,311.60	0.19%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$342,074.15	0.15%	0	\$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$310,395.22	0.14%	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$225,633.51	0.1%	0	\$
	BLACKHAWK STATE BANK	1	\$64,008.02	0.03%	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$367,310.09	0.17%	0	\$
	BNC NATIONAL BANK	1	\$109,530.96	0.05%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$360,741.91	0.16%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,508.22	0.05%	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$470,762.82	0.21%	0	\$
	BUSEY BANK	1	\$75,973.13	0.03%	0	\$
	CALIBER HOME LOANS, INC	1	\$175,065.35	0.08%	0	\$
	CAPITAL ONE, N.A	1	\$31,461.52	0.01%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$259,871.27	0.12%	0	\$
	CCO MORTGAGE CORPORATION	1	\$193,220.16	0.09%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$105,965.80	0.05%	0	\$
	CHARTER ONE BANK, N.A	1	\$54,696.65	0.02%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,437.07	0.1%	0	\$
	CHASE HOME FINANCE, LLC	15	\$4,168,616.63	1.88%	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$976,759.50	0.44%	0	\$
	CITIBANK,N.A	22	\$3,865,643.56	1.74%	0	\$
	CITIMORTGAGE, INC	11	\$2,684,055.77	1.21%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,044.73	0.09%	0	\$
	COBALT MORTGAGE, INC	3	\$626,837.78	0.28%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$70,839.05	0.03%	0	\$
	COLE TAYLOR BANK	1	\$125,260.58	0.06%	0	\$
	CONTINENTAL AMERICAN MORTGAGE	1	\$382,162.68	0.17%	0	\$
	CORTRUST BANK	1	\$96,786.27	0.04%	0	\$

	COUNTRYWIDE BANK, FSB	7	\$1,669,197.18	0.75%	0	\$
	COUNTRYWIDE HOME LOANS, INC	18	\$4,059,297.74	1.83%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,705.55	0.06%	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$92,378.42	0.04%	0	\$
	CUSO MORTGAGE CORPORATION	1	\$100,461.82	0.05%	0	\$
	CUSTOMERS BANK	1	\$230,083.30	0.1%	0	\$
	DB STRUCTURED PRODUCTS, INC	1	\$209,423.83	0.09%	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$90,023.41	0.04%	0	\$
	DENMARK STATE BANK	1	\$51,672.60	0.02%	0	\$
	DLJ MORTGAGE CAPITAL INC	3	\$750,105.70	0.34%	0	\$
	DORAL BANK	4	\$570,418.03	0.26%	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$734,351.92	0.33%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,430.40	0.03%	0	\$
	EMBRACE HOME LOANS, INC	6	\$858,723.84	0.39%	0	\$
	EMC MORTGAGE CORPORATION	1	\$194,697.35	0.09%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$113,128.89	0.05%	0	\$
	EVERBANK	8	\$959,446.83	0.43%	0	\$
	FARMERS STATE BANK	1	\$42,000.31	0.02%	0	\$
	FIFTH THIRD BANK	1	\$115,483.69	0.05%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	2	\$353,875.78	0.16%	0	\$
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$226,501.74	0.1%	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$112,245.45	0.05%	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,124.66	0.06%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$97,900.16	0.04%	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$245,149.57	0.11%	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$384,497.22	0.17%	0	\$
	FIRST FEDERAL BANK	1	\$105,904.47	0.05%	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$412,246.27	0.19%	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$290,751.91	0.13%	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$159,736.63	0.07%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$265,888.98	0.12%	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$633,123.53	0.29%	0	\$
	FIRST INTERSTATE BANK	1	\$280,586.31	0.13%	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$97,348.88	0.04%	0	\$
	FIRST NATIONAL BANK MIDWEST	1	\$162,024.05	0.07%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$99,697.51	0.04%	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$314,487.43	0.14%	0	\$

	CORPORATION					
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$785,960.95	0.35%	0	\$
	FIRSTBANK PUERTO RICO	1	\$88,384.52	0.04%	0	\$
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$290,065.41	0.13%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,669.16	0.1%	0	\$
	FREEDOM BANK OF VIRGINIA	1	\$151,908.45	0.07%	0	\$
	FREEDOM MORTGAGE CORP	1	\$328,562.47	0.15%	0	\$
	FREMONT BANK	1	\$380,549.43	0.17%	0	\$
	FT MORTGAGE COMPANIES	1	\$141,896.92	0.06%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$469,272.95	0.21%	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$178,117.23	0.08%	0	\$
	GECU	1	\$67,568.04	0.03%	0	\$
	GMAC BANK	1	\$332,973.49	0.15%	0	\$
	GMAC MORTGAGE CORPORATION	2	\$291,214.51	0.13%	0	\$
	GMAC MORTGAGE, LLC	7	\$1,687,515.90	0.76%	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$108,404.73	0.05%	0	\$
	GREAT WESTERN BANK	2	\$192,162.38	0.09%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$193,790.22	0.09%	0	\$
	GREEN TREE SERVICING LLC	5	\$926,339.10	0.42%	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$196,769.08	0.09%	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$92,307.40	0.04%	0	\$
	GUARANTY BANK SSB	1	\$31,240.47	0.01%	0	\$
	GUILD MORTGAGE COMPANY	3	\$778,683.93	0.35%	0	\$
	HARBORONE CREDIT UNION	1	\$134,656.03	0.06%	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$1,050,885.53	0.47%	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$61,469.08	0.03%	0	\$
	HOME LOAN CENTER, INC	1	\$151,648.52	0.07%	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$505,645.38	0.23%	0	\$
	HOMESTEAD FUNDING CORP	1	\$189,591.88	0.09%	0	\$
	HOMESTREET BANK	3	\$644,869.36	0.29%	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$268,309.57	0.12%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$150,069.38	0.07%	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$145,745.30	0.07%	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$629,610.22	0.28%	0	\$
	INDEPENDENT BANK	1	\$62,850.66	0.03%	0	\$
	INDYMAC BANK, FSB	1	\$251,867.50	0.11%	0	\$
	INVESTORS HOME MORTGAGE	1	\$388,518.66	0.18%	0	\$
	INVESTORS SAVINGS BANK	1	\$270,778.02	0.12%	0	\$

IOWA BANKERS MORTGAGE CORPORATION	1	\$104,214.44	0.05%	0	\$
IVANHOE FINANCIAL INC	1	\$70,053.43	0.03%	0	\$
JAMES B. NUTTER & COMPANY	1	\$89,170.73	0.04%	0	\$
JMJ FINANCIAL GROUP	1	\$296,821.46	0.13%	0	\$
JPMORGAN CHASE BANK, N.A	38	\$5,389,304.59	2.43%	0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,822,551.39	3.98%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$352,743.98	0.16%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,997.54	0.05%	0	\$
LEHMAN BROTHERS HOLDINGS, INC	1	\$347,743.12	0.16%	0	\$
LENDERLIVE NETWORK	1	\$146,131.35	0.07%	0	\$
LENDINGSOLUTIONSINC	1	\$194,143.40	0.09%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$92,683.71	0.04%	0	\$
LOANDEPOT.COM LLC	1	\$119,202.97	0.05%	0	\$
LOANDEPOT.COM, LLC	4	\$951,371.08	0.43%	0	\$
M&T BANK	2	\$164,232.04	0.07%	0	\$
MAGNA BANK	1	\$133,422.14	0.06%	0	\$
MARKET STREET MORTGAGE CORPORATION	1	\$131,874.97	0.06%	0	\$
MEMBERS MORTGAGE COMPANY INC	2	\$292,879.84	0.13%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$41,281.01	0.02%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,924.23	0.15%	0	\$
METCALF BANK	1	\$124,916.40	0.06%	0	\$
METLIFE BANK, NA	3	\$560,656.35	0.25%	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$244,175.02	0.11%	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,274.14	0.03%	0	\$
MID-ISLAND MORTGAGE CORP	3	\$588,107.85	0.27%	0	\$
MLD MORTGAGE, INC	1	\$362,519.55	0.16%	0	\$
MONTICELLO BANKING COMPANY	1	\$317,021.30	0.14%	0	\$
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$402,289.42	0.18%	0	\$
MORTGAGE NETWORK INC	1	\$241,175.26	0.11%	0	\$
MORTGAGE SECURITY, INC	1	\$224,528.18	0.1%	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$110,417.37	0.05%	0	\$
MTC FEDERAL CREDIT UNION	1	\$186,809.93	0.08%	0	\$
NATIONAL CITY MORTGAGE COMPANY	3	\$578,631.31	0.26%	0	\$
NATIONSTAR MORTGAGE, LLC	4	\$881,304.32	0.4%	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,272.43	0.04%	0	\$
NATIONSTARMORTGAGE	8	\$1,407,627.63	0.63%	0	\$
NAVY FEDERAL CREDIT UNION	1	\$98,842.41	0.04%	0	\$
NETWORKCAPITALFUNDINGCORPORATION	1	\$191,461.72	0.09%	0	\$
NEW PENN FINANCIAL, LLC	1	\$182,278.72	0.08%	0	\$

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$166,910.85	0.08%	0	\$
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$121,900.09	0.05%	0	\$
	NEWTOWN SAVINGS BANK	2	\$498,640.76	0.22%	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$80,398.22	0.04%	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,595.52	0.04%	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$413,924.65	0.19%	0	\$
	OCEANFIRST BANK	1	\$159,867.72	0.07%	0	\$
	OCMBC, INC	1	\$347,593.93	0.16%	0	\$
	ON Q FINANCIAL, INC	1	\$117,963.06	0.05%	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$297,597.65	0.13%	0	\$
	ORIENTAL BANK AND TRUST	1	\$54,775.05	0.02%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$187,659.14	0.08%	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,152.92	0.09%	0	\$
	PEOPLES BANK	1	\$232,661.76	0.1%	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,784.68	0.04%	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,801,256.64	0.81%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$278,229.15	0.13%	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$194,033.15	0.09%	0	\$
	PINNACLE MORTGAGE INC	1	\$303,044.06	0.14%	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$349,620.81	0.16%	0	\$
	PNC BANK, N.A	3	\$542,541.70	0.24%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$234,013.02	0.11%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,414.76	0.04%	0	\$
	POPULAR MORTGAGE, INC	6	\$622,457.93	0.28%	0	\$
	PORT WASHINGTON STATE BANK	2	\$286,551.48	0.13%	0	\$
	PRIMARY CAPITAL ADVISORS, LC	1	\$135,763.02	0.06%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$155,294.99	0.07%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$210,061.83	0.09%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,191.02	0.08%	0	\$
	QUICKEN LOANS INC	26	\$5,312,738.25	2.39%	0	\$
	RBC MORTGAGE COMPANY	1	\$192,279.40	0.09%	0	\$
	RBS CITIZENS, NA	6	\$946,568.83	0.43%	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$91,346.97	0.04%	0	\$
	REGIONS BANK	5	\$336,747.25	0.15%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$211,389.24	0.1%	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$111,420.78	0.05%	0	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$369,206.84	0.17%	0	\$
		1	\$176,021.50	0.08%	0	\$

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$257,702.41	0.12%	0	\$
	ROYAL CREDIT UNION	1	\$130,443.90	0.06%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$97,671.89	0.04%	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$111,878.97	0.05%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,875.62	0.08%	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$73,218.99	0.03%	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$167,112.52	0.08%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$96,301.00	0.04%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$107,049.02	0.05%	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,593.86	0.05%	0	\$
	SOVEREIGN BANK, N.A	3	\$397,776.55	0.18%	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$86,737.80	0.04%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,057.50	0.07%	0	\$
	STATE FARM BANK, F.S.B	1	\$202,167.60	0.09%	0	\$
	STEARNS LENDING INC	7	\$1,132,506.05	0.51%	0	\$
	SUNTRUST MORTGAGE INC	11	\$1,863,369.68	0.84%	0	\$
	SUNTRUST MORTGAGE, INC	13	\$2,723,539.32	1.23%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,118.51	0.03%	0	\$
	SUTTON BANK	1	\$84,386.73	0.04%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$121,831.99	0.05%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$155,583.60	0.07%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$161,788.28	0.07%	0	\$
	THE BANK OF MAINE	1	\$41,262.44	0.02%	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$260,399.51	0.12%	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$340,755.79	0.15%	0	\$
	THE MORTGAGE CENTER	1	\$106,491.41	0.05%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$298,650.22	0.13%	0	\$
	U.S. BANK N.A	3	\$358,587.27	0.16%	0	\$
	UMB BANK, N.A	1	\$156,473.24	0.07%	0	\$
	UMPQUA BANK	1	\$378,351.82	0.17%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,441.24	0.04%	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,925.20	0.06%	0	\$
	UNION PLANTERS BANK NA	1	\$116,451.27	0.05%	0	\$
	UNIONBANK,N.A	1	\$138,991.27	0.06%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$407,979.54	0.18%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,763.57	0.1%	0	\$

	LIABILITY COMPANY					
	USAA FEDERAL SAVINGS BANK	2	\$432,191.76	0.19%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$129,201.32	0.06%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,102.66	0.12%	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$181,464.14	0.08%	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$239,053.55	0.11%	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$197,236.62	0.09%	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,667.24	0.1%	0	\$
	WANIGAS CREDIT UNION	1	\$95,955.43	0.04%	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$286,408.73	0.13%	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$476,638.27	0.21%	0	\$
	WELLS FARGO BANK, N.A	87	\$17,142,468.88	7.73%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,403.31	0.09%	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,619.15	0.07%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$221,884.34	0.1%	0	\$
	Unavailable	363	\$81,409,766.57	36.78%	0	\$
<b>Total</b>		<b>1,124</b>	<b>\$221,852,867.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2G7	BUSEY BANK	3	\$295,620.00	27.41%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$99,750.00	9.25%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$93,500.00	8.67%	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$89,900.00	8.34%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$98,521.02	9.14%	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$95,475.00	8.85%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$94,320.00	8.75%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,255.00	9.95%	0	\$
	VERIDIAN CREDIT UNION	1	\$104,000.00	9.64%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,078,341.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2H5	ALL WESTERN MORTGAGE INC	1	\$226,827.00	2.04%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$404,000.00	3.63%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$284,905.00	2.56%	0	\$

	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$576,665.00	5.18%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,726.00	1.66%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$301,163.00	2.71%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$742,305.00	6.67%	0	\$
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,671.75	2.29%	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$335,222.00	3.01%	0	\$
	JMAC LENDING INC	1	\$281,250.00	2.53%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$422,000.00	3.79%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,887.00	3.8%	0	\$
	NETWORK FUNDING LP	1	\$373,450.00	3.36%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$217,215.00	1.95%	0	\$
	ON Q FINANCIAL INC	1	\$213,600.00	1.92%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$384,000.00	3.45%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$2,195,375.00	19.74%	0	\$
	PMG CAPITAL INC	1	\$364,000.00	3.27%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$255,920.00	2.3%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$874,952.00	7.87%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$220,675.00	1.98%	0	\$
	SOUTHWEST FUNDING LP	1	\$308,250.00	2.77%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$290,700.00	2.61%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	3.81%	0	\$
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$565,000.00	5.1%	0	\$
<b>Total</b>		<b>35</b>	<b>\$11,123,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2J1	ACOPIA LLC A CORPORATION	1	\$189,000.00	0.45%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$268,040.00	0.64%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$212,800.00	0.51%	0	\$
	AMERICAN MORTGAGE AND EQUITY	2	\$589,930.00	1.41%	0	\$

	CONSULTANTS INC A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,575,000.00	3.76%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$188,000.00	0.45%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$940,150.00	2.24%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,750.00	0.48%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE L LIMITED LIABILITY CORPORATION	1	\$176,700.00	0.42%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.55%	0	\$
	BELL BANK A CORPORATION	1	\$191,500.00	0.46%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$265,000.00	0.63%	0	\$
	BUSEY BANK	1	\$194,152.00	0.46%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$796,400.00	1.9%	0	\$
	CALATLANTIC MORTGAGE INC	2	\$489,190.00	1.17%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$475,100.00	1.13%	0	\$
	CAPITAL BANK NA A NATIONAL BANK	1	\$217,200.00	0.52%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$399,500.00	0.95%	0	\$
	CENDERA FUNDING INC	1	\$424,000.00	1.01%	0	\$
	CERTIFIED FUNDING LP	1	\$424,100.00	1.01%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,350.00	0.44%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$390,000.00	0.93%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,000.00	0.99%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$232,000.00	0.55%	0	\$
	DHA FINANCIAL INC A CORPORATION	1	\$314,500.00	0.75%	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$735,001.00	1.75%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$246,800.00	0.59%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,224,650.00	2.92%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$398,400.00	0.95%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,650.00	0.83%	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.5%	0	\$

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.76%	0	\$
	GOLDWATER BANK N A	3	\$763,420.00	1.82%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$227,050.00	0.54%	0	\$
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$176,000.00	0.42%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$182,500.00	0.44%	0	\$
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.56%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,318,808.00	3.15%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.42%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$289,376.00	0.69%	0	\$
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$488,000.00	1.16%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$238,000.00	0.57%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$446,000.00	1.06%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$369,550.00	0.88%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$208,000.00	0.5%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,040.00	0.46%	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$231,750.00	0.55%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$651,350.00	1.55%	0	\$
	M AND T BANK A CORPORATION	1	\$424,000.00	1.01%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$761,500.00	1.82%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$207,100.00	0.49%	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LAIBILITY CORPORATION	1	\$275,405.00	0.66%	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$361,000.00	0.86%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,900.00	0.5%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$245,250.00	0.59%	0	\$
	NATIONS RELIABLE LENDING LLC	4	\$1,136,300.00	2.71%	0	\$
	NETWORK FUNDING LP	1	\$282,150.00	0.67%	0	\$

	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$230,100.00	0.55%	0	\$
	NORTH STATE BANK	1	\$211,920.00	0.51%	0	\$
	NTFN INC A CORPORATION	2	\$580,800.00	1.39%	0	\$
	NVR MORTGAGE FINANCE INC	3	\$1,124,155.00	2.68%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.65%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,965,500.00	4.69%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.89%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$225,000.00	0.54%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	3	\$776,000.00	1.85%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,515,100.00	8.39%	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	0.57%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$424,100.00	1.01%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COAMPANY	1	\$488,750.00	1.17%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$320,000.00	0.76%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,287,425.00	3.07%	0	\$
	RUBICON MORTGAGE ADVISORS LLC	1	\$424,100.00	1.01%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$370,489.00	0.88%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$205,800.00	0.49%	0	\$
	SUBURBAN MORTGAGE INC	1	\$233,000.00	0.56%	0	\$
	SUMMIT FUNDING INC	2	\$412,000.00	0.98%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$228,750.00	0.55%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$359,750.00	0.86%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.56%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$408,000.00	0.97%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$296,000.00	0.71%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$248,000.00	0.59%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.71%	0	\$
	VALLEY VIEW HOME LOANS	1	\$564,000.00	1.35%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,139,350.00	2.72%	0	\$

		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$395,419.00	0.94%	0	\$
		VIP MORTGAGE INC	1	\$200,800.00	0.48%	0	\$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$276,000.00	0.73%	0	\$
<b>Total</b>			<b>142</b>	<b>\$41,892,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2K8		BANK OF UTAH A UTAH CORPORATION	1	\$136,000.00	10.07%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$141,750.00	10.5%	0	\$
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,500.00	10.78%	0	\$
		JMAC LENDING INC	1	\$139,500.00	10.33%	0	\$
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$124,760.75	9.24%	0	\$
		NATIONS RELIABLE LENDING LLC	1	\$127,425.00	9.44%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,150.00	9.64%	0	\$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,500.00	9.67%	0	\$
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$139,500.00	10.33%	0	\$
		VIP MORTGAGE INC	1	\$134,900.00	10%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,349,985.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2L6		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$215,600.00	3.92%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$329,000.00	5.98%	0	\$
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$232,000.00	4.22%	0	\$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$723,250.00	13.16%	0	\$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$408,500.00	7.43%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,900.00	6.73%	0	\$
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$340,000.00	6.18%	0	\$
		MC FINANCIAL INC	1	\$424,100.00	7.71%	0	\$
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$424,100.00	7.71%	0	\$
		NVR MORTGAGE FINANCE INC	2	\$710,830.00	12.93%	0	\$
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$543,750.00	9.89%	0	\$
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$245,655.00	4.47%	0	\$

		SOUTHERN TRUST MORTGAGE LLC	1	\$179,600.00	3.27%	0	\$
		TOWNEBANK MORTGAGE A CORPORATION	1	\$351,500.00	6.4%	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,497,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2M4		BELL BANK A CORPORATION	1	\$112,355.18	10.69%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,936.00	11.88%	0	\$
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,250.00	11.53%	0	\$
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$121,600.00	11.57%	0	\$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$112,100.00	10.66%	0	\$
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$115,200.00	10.96%	0	\$
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$116,100.00	11.04%	0	\$
		SOUTHWEST FUNDING LP	1	\$114,300.00	10.87%	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,600.00	10.8%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,051,441.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2N2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$161,500.00	10.98%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,800.00	11.14%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,750.00	10.66%	0	\$
		M AND T BANK A CORPORATION	1	\$169,750.00	11.54%	0	\$
		MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$171,950.00	11.69%	0	\$
		MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$167,400.00	11.38%	0	\$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	10.88%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$319,250.00	21.73%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,470,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2P7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,250.00	4.99%	0	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$182,880.00	3.26%	0	\$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$201,150.00	3.58%	0	\$
		BAY VALLEY MORTGAGE GROUP	1	\$557,000.00	9.92%	0	\$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,155.00	4.31%	0	\$

	CALATLANTIC MORTGAGE INC	1	\$340,209.48	6.06%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,800.00	5.8%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$287,200.00	5.12%	0	\$
	J.G. WENTWORTH HOME LENDING LLC (700191)	1	\$200,000.00	3.56%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$180,000.00	3.21%	0	\$
	NTFN INC A CORPORATION	1	\$296,000.00	5.27%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$210,440.00	3.75%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$365,750.00	6.52%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$424,100.00	7.55%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$324,000.00	5.77%	0	\$
	VERIDIAN CREDIT UNION	2	\$386,300.00	6.88%	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$386,460.00	6.88%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	7.57%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,613,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2Q5	ACOPIA LLC A CORPORATION	1	\$237,500.00	0.93%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$177,600.00	0.7%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$228,728.00	0.9%	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	3	\$606,400.00	2.38%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$673,000.00	2.64%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$748,800.00	2.93%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$347,225.00	1.36%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$684,000.00	2.68%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$176,000.00	0.69%	0	\$
	APEX HOME LOANS, INC	1	\$373,450.00	1.46%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A LIMITED CORPORATION	1	\$217,550.00	0.85%	0	\$
	BAY VALLEY MORTGAGE GROUP	2	\$1,057,000.00	4.14%	0	\$
	BUSEY BANK	2	\$697,654.00	2.73%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	1.66%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$304,800.00	1.19%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$197,500.00	0.77%	0	\$

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$333,000.00	1.3%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$481,709.00	1.89%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$229,600.00	0.9%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$337,560.00	1.32%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$667,850.00	2.62%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$209,600.00	0.82%	0	\$
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$198,000.00	0.78%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$763,500.00	2.99%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$317,238.00	1.24%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$320,000.00	1.25%	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,055.00	0.69%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$231,054.00	0.9%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$420,000.00	1.65%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,900.00	1.35%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$209,600.00	0.82%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$419,000.00	1.64%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$179,910.00	0.7%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$330,000.00	1.29%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$284,000.00	1.11%	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$212,000.00	0.83%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$671,020.00	2.63%	0	\$
	ON Q FINANCIAL INC	2	\$563,500.00	2.21%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.97%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,135,500.00	4.45%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,950.00	0.97%	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$280,000.00	1.1%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$207,600.00	0.81%	0	\$

	PREMIER LENDING INC A CORPORATION	1	\$393,000.00	1.54%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,074,294.00	4.21%	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$413,600.00	1.62%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$216,695.00	0.85%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$184,000.00	0.72%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$451,500.00	1.77%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$424,100.00	1.66%	0	\$
	SIRVA MORTGAGE INC	2	\$694,150.00	2.72%	0	\$
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$424,100.00	1.66%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$299,250.00	1.17%	0	\$
	SUMMIT FUNDING INC	3	\$731,500.00	2.87%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$423,583.00	1.66%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$218,405.00	0.86%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$232,655.00	0.91%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$370,500.00	1.45%	0	\$
	TRIDENTIAL MORTGAGE COMPANY LP	1	\$254,400.00	1%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$178,800.00	0.7%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPOARTION	1	\$195,500.00	0.77%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$615,030.00	2.41%	0	\$
	VANKEEF FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,328.29	0.78%	0	\$
	WALLICK & VOLK, INC	1	\$189,846.31	0.74%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$178,400.00	0.69%	0	\$
<b>Total</b>		<b>89</b>	<b>\$25,531,089.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2R3	1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	\$245,000.00	0.51%	0	\$
	ACOPIA LLC A CORPORATION	1	\$424,100.00	0.88%	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$332,000.00	0.69%	0	\$
	AMCAP MORTGAGE LTD	2	\$661,470.00	1.37%	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$357,000.00	0.74%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$210,805.00	0.44%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$562,900.00	1.17%	0	\$

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$871,300.00	1.81%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$341,905.00	0.71%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,286,250.00	2.67%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,600.00	0.45%	0	\$
	BUSEY BANK	1	\$215,000.00	0.45%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$996,350.00	2.06%	0	\$
	CALATLANTIC MORTGAGE INC	3	\$819,227.00	1.7%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$457,600.00	0.95%	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$401,185.00	0.83%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,031.00	0.57%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$516,000.00	1.07%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$552,250.00	1.14%	0	\$
	DHI MORTGAGE COMPANY LTD	9	\$2,682,744.00	5.56%	0	\$
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$674,158.00	1.4%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$281,250.00	0.58%	0	\$
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$285,300.00	0.59%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.52%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$226,800.00	0.47%	0	\$
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$289,600.00	0.6%	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$380,000.00	0.79%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$246,400.00	0.51%	0	\$
	FIRST STATE BANK	1	\$424,100.00	0.88%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	0.88%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,995,955.00	6.21%	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$215,650.00	0.45%	0	\$
		1	\$445,761.00	0.92%	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$292,000.00	0.61%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$320,000.00	0.66%	0	\$
	GUARANTY BANK AND TRUST NA	1	\$294,400.00	0.61%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$237,850.00	0.49%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,158,863.00	2.4%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$520,000.00	1.08%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,309.00	0.47%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.56%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	0.71%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$348,000.00	0.72%	0	\$
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$200,000.00	0.41%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.49%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$260,000.00	0.54%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,200.00	0.66%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$396,000.00	0.82%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$217,550.00	0.45%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.5%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$331,200.00	0.69%	0	\$
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$309,493.00	0.64%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$207,200.00	0.43%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$308,000.00	0.64%	0	\$
	NTFN INC A CORPORATION	2	\$755,679.20	1.57%	0	\$
	NVR MORTGAGE FINANCE INC	6	\$1,964,167.00	4.07%	0	\$
		1	\$228,000.00	0.47%	0	\$

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY					
	OLD LINE BANK	1	\$254,000.00	0.53%	0	\$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$539,500.00	1.12%	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.51%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,467,200.00	3.04%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,382,000.00	2.86%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,300.00	0.58%	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$627,000.00	1.3%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	2	\$588,000.00	1.22%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,789,491.00	3.71%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,000.00	0.5%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$309,500.00	0.64%	0	\$
	RMR FINANCIAL DBA AXLOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$215,500.00	0.45%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$355,500.00	0.74%	0	\$
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$399,750.00	0.83%	0	\$
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$280,000.00	0.58%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$472,550.00	0.98%	0	\$
	SOUTHWEST FUNDING LP	3	\$835,900.00	1.73%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$502,850.00	1.04%	0	\$
	SUMMIT FUNDING INC	6	\$2,157,900.00	4.47%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$456,400.00	0.95%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$280,250.00	0.58%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY INC A FLORIDA LITED LIABILITY COMPANY	1	\$312,956.00	0.65%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,445,140.00	5.07%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$331,250.00	0.69%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,056,750.00	2.19%	0	\$
	VIP MORTGAGE INC	1	\$296,000.00	0.61%	0	\$

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$335,000.00	0.69%	0	\$
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$246,000.00	0.48%	0	\$
<b>Total</b>			<b>153</b>	<b>\$48,259,639.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2S1		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$212,000.00	1.28%	0	\$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	1.69%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.09%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.83%	0	\$
		APEX HOME LOANS INC A CORPORATION	1	\$528,000.00	3.18%	0	\$
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$324,000.00	1.95%	0	\$
		CALATLANTIC MORTGAGE INC	1	\$228,000.00	1.37%	0	\$
		CAPSTAR LENDING LLC	1	\$307,000.00	1.85%	0	\$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	2.17%	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,700.00	1.23%	0	\$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$752,400.00	4.54%	0	\$
		DHI MORTGAGE COMPANY LTD	1	\$227,000.00	1.37%	0	\$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$234,650.00	1.42%	0	\$
		ENDEAVOR CAPITAL LLC	1	\$192,000.00	1.16%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$803,150.00	4.84%	0	\$
		GARDNER FINANCIAL SERVICES LTD LTD DBA LEGACY MUTUAL MORTGAGE	1	\$306,074.00	1.85%	0	\$
		GOLDWATER BANK N A	1	\$203,300.00	1.23%	0	\$
		GOLDWATER BANK NA	2	\$446,250.00	2.69%	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$861,903.00	5.2%	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$418,729.00	2.53%	0	\$
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	1.29%	0	\$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$248,000.00	1.5%	0	\$

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$279,920.00	1.69%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$213,000.00	1.28%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$368,000.00	2.22%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$598,760.00	3.61%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,452,453.00	14.79%	0	\$
	PARAMOUNT RESIDENTIAL MROTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.45%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$555,000.00	3.35%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$595,700.00	3.59%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,770.00	1.41%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$192,000.00	1.16%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$573,500.00	3.46%	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$285,600.00	1.72%	0	\$
	SUMMIT FUNDING INC	3	\$740,754.00	4.47%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$236,000.00	1.42%	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$664,415.00	4.01%	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$519,920.00	3.11%	0	\$
<b>Total</b>		<b>59</b>	<b>\$16,582,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2T9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$573,000.00	9.9%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$323,000.00	5.58%	0	\$
	BUSEY BANK	1	\$230,000.00	3.97%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$356,098.00	6.15%	0	\$
	EAGLEBANK A CORPORATION	1	\$308,000.00	5.32%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$238,000.00	4.11%	0	\$
	GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$420,000.00	7.26%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$267,640.34	4.62%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$265,600.00	4.59%	0	\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$255,000.00	4.41%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$230,850.00	3.99%	0	\$

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$182,500.00	3.15%	0	\$
	NORTH STATE BANK	1	\$180,000.00	3.11%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$215,200.00	3.72%	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$226,620.00	3.91%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$302,750.00	5.23%	0	\$
	SERVICE FIRST FEDERAL CREDIT A CORPORATION	1	\$175,359.00	3.03%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$200,000.00	3.45%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$399,920.00	6.91%	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$232,900.00	4.02%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$206,392.00	3.57%	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,788,829.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN2U6	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$177,650.00	1.24%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$318,200.00	2.21%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,500.00	1.24%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,000.00	1.25%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$200,000.00	1.39%	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$456,000.00	3.17%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$372,000.00	2.59%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$290,383.73	2.02%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$472,000.00	3.28%	0	\$
	CATALYST LENDING, INC CO	1	\$200,000.00	1.39%	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$261,250.00	1.82%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	2.95%	0	\$
	ENDEAVOR CAPITAL LLC	1	\$390,000.00	2.71%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	2.05%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,500.00	1.66%	0	\$
	FIRST RATE MORTGAGE CORPORATION A CORPORATION	1	\$290,700.00	2.02%	0	\$

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$897,800.00	6.25%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,100.00	2.95%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$189,000.00	1.31%	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$201,000.00	1.4%	0	\$
	HOME FINANCIAL GROUP LLC	1	\$240,000.00	1.67%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$268,200.00	1.87%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$706,200.00	4.91%	0	\$
	MLB RESIDENTIAL LENDIN G LLC A LIMITED LIABILITY CORPORATION	1	\$209,000.00	1.45%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$191,000.00	1.33%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$354,000.00	2.46%	0	\$
	NETWORK FUNDING LP	3	\$888,492.00	6.18%	0	\$
	NORTH STATE BANK	1	\$241,600.00	1.68%	0	\$
	NVP MORTGAGE FINANCE INC	1	\$252,050.00	1.75%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$1,861,500.00	12.95%	0	\$
	PINNACLE BANK A GEORGIA CORPORATION	1	\$187,200.00	1.3%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,116.00	2.97%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$301,500.00	2.1%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,000.00	1.44%	0	\$
	SUCCESS MORTGAGE PATRNS INC DBA AMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$236,000.00	1.64%	0	\$
	SUMMIT FUNDING INC	1	\$306,000.00	2.13%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$197,250.00	1.37%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$845,700.00	5.9%	0	\$
<b>Total</b>		<b>50</b>	<b>\$14,375,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6K4	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$682,500.00	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$682,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6L2	NATIONSTARMORTGAGE	23	\$4,322,780.00	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,322,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6M0	NATIONSTARMORTGAGE	6	\$1,174,900.00	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,174,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140GN6N8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$290,610.00	1.78%	0	\$
	NATIONSTARMORTGAGE	52	\$16,047,320.46	98.22%	0	\$
<b>Total</b>		<b>53</b>	<b>\$16,337,930.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6P3	NATIONSTARMORTGAGE	10	\$3,071,800.00	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,071,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6Q1	MORTGAGE WORLD BANKERS, INC	1	\$314,585.19	4.42%	0	\$
	NATIONSTARMORTGAGE	21	\$6,800,384.79	95.58%	0	\$
<b>Total</b>		<b>22</b>	<b>\$7,114,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6R9	NATIONSTARMORTGAGE	23	\$6,638,762.97	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,638,762.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6S7	MORTGAGE ASSURANCE INC	1	\$280,500.00	4.94%	0	\$
	NATIONSTARMORTGAGE	18	\$5,073,320.02	89.38%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$322,500.00	5.68%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,676,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6T5	NATIONSTARMORTGAGE	11	\$2,928,718.30	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,928,718.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6U2	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$361,000.00	19.82%	0	\$
	NATIONSTARMORTGAGE	5	\$1,460,250.00	80.18%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,821,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6V0	NATIONSTARMORTGAGE	17	\$4,115,839.46	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,115,839.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6W8	NATIONSTARMORTGAGE	4	\$1,181,900.00	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,181,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6X6	NATIONSTARMORTGAGE	8	\$1,823,746.67	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,823,746.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6Y4	NATIONSTARMORTGAGE	6	\$1,330,052.97	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,330,052.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN6Z1	A.K.T. AMERICAN CAPITAL, INC	1	\$315,450.00	0.6%	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$414,715.00	0.78%	0	\$
	ALAMEDA MORTGAGE CORPORATION	2	\$750,000.00	1.42%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$241,000.00	0.46%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$305,910.00	0.58%	0	\$

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$492,675.00	0.93%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$665,350.00	1.26%	0	\$
	AVEX FUNDING CORPORATION	1	\$354,500.00	0.67%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.8%	0	\$
	CALATLANTIC MORTGAGE, INC	14	\$5,046,449.89	9.53%	0	\$
	CBC NATIONAL BANK	4	\$1,445,489.00	2.73%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$618,326.65	1.17%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$1,084,686.94	2.05%	0	\$
	FIDELITY BANK	1	\$300,000.00	0.57%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$313,412.00	0.59%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$204,250.00	0.39%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$635,850.00	1.2%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$248,000.00	0.47%	0	\$
	HOMESITE MORTGAGE, LLC	1	\$303,208.00	0.57%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$204,000.00	0.39%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$323,950.00	0.61%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$215,100.00	0.41%	0	\$
	LUXURY MORTGAGE CORP	1	\$313,780.00	0.59%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$359,000.00	0.68%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$220,000.00	0.42%	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	2	\$725,405.00	1.37%	0	\$
	MORIA DEVELOPMENT, INC	2	\$561,450.00	1.06%	0	\$
	MORTGAGE ASSURANCE INC	1	\$318,750.00	0.6%	0	\$
	MORTGAGE FINANCIAL, INC	3	\$1,064,949.88	2.01%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$266,000.00	0.5%	0	\$
	NATIONSTARMORTGAGE	102	\$30,327,734.91	57.27%	0	\$
	NMSI, INC	2	\$816,250.00	1.54%	0	\$
	ON Q FINANCIAL, INC	1	\$337,600.00	0.64%	0	\$
	SIRVA MORTGAGE, INC	1	\$410,308.97	0.77%	0	\$
	SYNERGY ONE LENDING, INC	1	\$417,050.00	0.79%	0	\$
	THE MORTGAGE COMPANY	1	\$353,700.00	0.67%	0	\$
	VERITAS FUNDING, LLC	5	\$1,556,197.00	2.91%	0	\$
<b>Total</b>		<b>168</b>	<b>\$52,954,598.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GN7A5	NATIONSTARMORTGAGE	10	\$3,023,800.00	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,023,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNBK8	EVERBANK	14	\$4,337,992.64	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,337,992.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNBL6	EVERBANK	8	\$2,344,775.61	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,344,775.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140GNBM4		EVERBANK	27	\$8,197,419.28	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$8,197,419.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNBN2		COMMUNITY 1ST CREDIT UNION	1	\$64,602.85	13.87%	0	\$
		FARMERS STATE BANK	1	\$114,460.00	24.58%	0	\$
		GREAT WESTERN BANK	1	\$96,841.34	20.8%	0	\$
		VERIDIAN CREDIT UNION	2	\$189,708.69	40.75%	0	\$
<b>Total</b>			<b>5</b>	<b>\$465,612.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNBP7		PULASKI BANK NA	1	\$89,506.03	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$89,506.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNBQ5		COMMUNITY 1ST CREDIT UNION	1	\$34,655.19	43.91%	0	\$
		IOWA BANKERS MORTGAGE CORPORATION	1	\$44,265.61	56.09%	0	\$
<b>Total</b>			<b>2</b>	<b>\$78,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNBR3		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$74,920.21	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$74,920.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNBS1		ACADEMY MORTGAGE CORPORATION	1	\$115,132.25	58.33%	0	\$
		CBI TRUST BANK & TRUST A CORPORATION	1	\$82,244.00	41.67%	0	\$
<b>Total</b>			<b>2</b>	<b>\$197,376.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNBT9		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$267,025.73	75.57%	0	\$
		PERL MORTGAGE INC	1	\$86,330.00	24.43%	0	\$
<b>Total</b>			<b>3</b>	<b>\$353,355.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNBU6		FARMERS STATE BANK	1	\$114,460.00	31.54%	0	\$
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$185,563.00	51.13%	0	\$
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$62,872.47	17.33%	0	\$
<b>Total</b>			<b>4</b>	<b>\$362,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNBV4		IOWA BANKERS MORTGAGE CORPORATION	1	\$62,600.00	41.76%	0	\$
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$87,300.00	58.24%	0	\$
<b>Total</b>			<b>2</b>	<b>\$149,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNE25		EVERBANK	9	\$2,327,990.12	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,327,990.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNE33		EVERBANK	7	\$1,162,744.17	100%	0	\$

<b>Total</b>			<b>7</b>	<b>\$1,162,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNE41		EVERBANK	8	\$1,076,828.94	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,076,828.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNE58		EVERBANK	13	\$1,745,467.99	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,745,467.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNE66		EVERBANK	44	\$5,804,874.65	100%	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,804,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNE74		EVERBANK	31	\$9,869,704.13	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$9,869,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNE82		EVERBANK	18	\$5,956,070.17	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,956,070.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNE90		EVERBANK	16	\$1,611,580.43	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,611,580.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNES8		EVERBANK	15	\$1,480,965.64	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,480,965.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNET6		EVERBANK	19	\$1,880,105.81	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,880,105.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNEU3		EVERBANK	31	\$2,062,499.73	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,062,499.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNEV1		EVERBANK	22	\$4,047,411.09	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,047,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNEW9		EVERBANK	28	\$1,806,442.52	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,806,442.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNEX7		EVERBANK	5	\$1,185,909.82	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,185,909.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNEY5		EVERBANK	12	\$1,148,503.64	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,148,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNEZ2		EVERBANK	16	\$2,081,768.77	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,081,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNF24		ALLIANCE FINANCIAL RESOURCES, LLC, A	1	\$134,835.30	2.2%	0	\$

		LIMITED LIABILITY COMPANY					
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$248,735.40	4.06%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$136,000.00	2.22%	0	\$
		BRIDGEWATER SAVINGS BANK	1	\$129,250.00	2.11%	0	\$
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$125,687.01	2.05%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,767.05	2.33%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,000.00	2.07%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$770,782.29	12.58%	0	\$
		JPMORGAN CHASE BANK, N.A	24	\$3,109,438.85	50.73%	0	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,718.38	2.43%	0	\$
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$117,000.00	1.91%	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,200.00	1.85%	0	\$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$127,082.25	2.07%	0	\$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,000.00	2.28%	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,167.59	2.32%	0	\$
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITYT CORPORATION	1	\$140,000.00	2.28%	0	\$
		SUMMIT MORTGAGE CORPORATION, A COPORATION	1	\$138,274.89	2.26%	0	\$
		WOLFE FINANCIAL INC, A CORPORATION	1	\$138,512.89	2.25%	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,129,451.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNF32		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,110.16	5.62%	0	\$
		ASSURED MORTGAGE, INC	1	\$103,100.56	5.85%	0	\$
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$96,656.78	5.48%	0	\$
		JPMORGAN CHASE BANK, N.A	11	\$1,081,301.17	61.36%	0	\$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	5.67%	0	\$
		MOUNTAINONE BANK	1	\$100,000.00	5.67%	0	\$
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$94,876.43	5.38%	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$87,175.00	4.97%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,762,220.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140GNF40		JPMORGAN CHASE BANK, N.A	14	\$3,890,807.52	95.13%	0	\$
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,153.56	4.87%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,089,961.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNF57		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$481,377.57	1.8%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$284,442.62	1.06%	0	\$
		ASSURED MORTGAGE, INC	1	\$77,602.29	0.29%	0	\$
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,257.59	0.77%	0	\$
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,391.33	0.75%	0	\$
		BELL BANK	1	\$158,078.75	0.59%	0	\$
		BUSEY BANK	1	\$270,912.25	1.01%	0	\$
		F&B ACQUISITION GROUP, LLC	1	\$138,752.50	0.52%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,503.01	0.62%	0	\$
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$301,717.18	1.13%	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,759.59	0.53%	0	\$
		GUARDHILL FINANCIAL CORP	1	\$310,882.00	1.16%	0	\$
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$268,113.51	1%	0	\$
		INLANTA MORTGAGE, INC	1	\$173,804.06	0.65%	0	\$
		JPMORGAN CHASE BANK, N.A	78	\$21,377,173.98	79.78%	0	\$
		KITSAP BANK, A WASHINGTON CORPORATION	1	\$240,000.00	0.9%	0	\$
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$143,720.72	0.54%	0	\$
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$157,303.88	0.59%	0	\$
		NJ LENDERS CORP	2	\$404,878.44	1.51%	0	\$
		NOIC, INC., A CORPORATION	1	\$117,181.44	0.44%	0	\$
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$258,045.57	0.96%	0	\$
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$134,940.86	0.5%	0	\$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$108,028.73	0.4%	0	\$
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56%	0	\$

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$256,935.84	0.94%	0	\$
<b>Total</b>			<b>105</b>	<b>\$26,795,803.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNF65		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$100,000.00	3.33%	0	\$
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	3.33%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$107,000.00	3.56%	0	\$
		BELL BANK	1	\$93,195.16	3.1%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,000.00	3.59%	0	\$
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$105,000.00	3.49%	0	\$
		FIRSTBANK	2	\$204,500.00	6.8%	0	\$
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$100,000.00	3.33%	0	\$
		GVC MORTGAGE, INC., A CORPORATION	1	\$102,820.98	3.42%	0	\$
		JPMORGAN CHASE BANK, N.A	14	\$1,402,975.84	46.68%	0	\$
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$92,211.67	3.07%	0	\$
		PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$108,000.00	3.59%	0	\$
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY	1	\$92,211.67	3.07%	0	\$
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$104,479.47	3.48%	0	\$
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	2.86%	0	\$
		V.I.P. MORTGAGE, INC	1	\$99,152.34	3.3%	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,005,547.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNF73		JPMORGAN CHASE BANK, N.A	7	\$1,642,347.94	91.63%	0	\$
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$150,000.00	8.37%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,792,347.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNF81		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$163,500.00	3.44%	0	\$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$170,479.96	3.59%	0	\$
		BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$171,389.44	3.61%	0	\$

	LIABILITY COMPANY					
	CALATLANTIC MORTGAGE, INC	1	\$159,314.89	3.35%	0	\$
	CIBM BANK	1	\$168,000.00	3.53%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$165,000.00	3.47%	0	\$
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$173,400.00	3.65%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,575.84	3.36%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$494,200.00	10.4%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,500.00	3.5%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$161,000.00	3.39%	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$1,947,169.72	40.96%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$173,116.01	3.64%	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$170,000.00	3.58%	0	\$
	PHH HOME LOANS, LLC	1	\$156,000.00	3.28%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$155,521.54	3.25%	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,754,167.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNF99	AURORA FINANCIAL, LLC	1	\$484,201.69	5.07%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$215,066.38	2.25%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$417,000.00	4.36%	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$128,830.08	1.35%	0	\$
	FIRST NATIONAL BANK	1	\$229,961.76	2.41%	0	\$
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$79,274.10	0.83%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$202,963.17	2.12%	0	\$
	JPMORGAN CHASE BANK, N.A	22	\$6,024,522.07	63.05%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$188,306.97	1.97%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$467,706.11	4.9%	0	\$
	NJ LENDERS CORP	1	\$240,813.15	2.52%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$318,111.18	3.33%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$299,282.17	3.13%	0	\$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$258,697.17	2.71%	0	\$
<b>Total</b>		<b>36</b>	<b>\$9,554,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140GNFA6		EVERBANK	35	\$5,690,435.64	100%	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,690,435.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNFB4		EVERBANK	13	\$4,398,249.29	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,398,249.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNFC2		EVERBANK	39	\$11,387,535.65	100%	0	\$
<b>Total</b>			<b>39</b>	<b>\$11,387,535.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNFD0		EVERBANK	59	\$18,705,677.39	100%	0	\$
<b>Total</b>			<b>59</b>	<b>\$18,705,677.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNFE8		EVERBANK	30	\$4,880,473.81	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,880,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNFF5		EVERBANK	55	\$7,104,477.61	100%	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,104,477.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNFG3		EVERBANK	8	\$3,093,658.60	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$3,093,658.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNFH1		EVERBANK	12	\$1,218,461.03	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,218,461.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNFJ7		EVERBANK	4	\$1,036,504.73	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,036,504.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNFK4		EVERBANK	12	\$2,688,313.54	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,688,313.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNFL2		EVERBANK	13	\$1,239,393.84	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,239,393.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGA5		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	3.39%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$141,750.00	3.96%	0	\$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$148,741.23	4.15%	0	\$
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$119,497.26	3.34%	0	\$
		GUARANTEED EATE, INC., A DELAWARE CORPORATION	1	\$111,493.86	3.11%	0	\$
		JPMORGAN CHASE BANK, N.A	15	\$2,010,953.66	56.14%	0	\$
			1	\$115,000.00	3.21%	0	\$

		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY					
		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$147,838.00	4.13%	0	\$
		PACOR MORTGAGE CORP., A CORPORATION	1	\$134,857.06	3.76%	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,715.16	3.76%	0	\$
		PRIORITY MORTGAGE CORP	1	\$142,400.00	3.98%	0	\$
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,217.15	3.75%	0	\$
		V.I.P. MORTGAGE, INC	1	\$118,962.20	3.32%	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,582,025.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGB3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,000.00	5.69%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	6.16%	0	\$
		FIRST BANK	1	\$175,000.00	6.34%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,022.55	5.84%	0	\$
		JPMORGAN CHASE BANK, N.A	10	\$1,614,028.60	58.52%	0	\$
		KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$170,000.00	6.16%	0	\$
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$151,200.00	5.48%	0	\$
		WESTERN STATE BANK, A CORPORATION	1	\$160,000.00	5.81%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,758,251.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGC1		1ST PRIORITY MORTGAGE, INC	1	\$91,720.66	4.41%	0	\$
		CAPITAL CITY BANK	1	\$103,500.00	4.97%	0	\$
		CAPSTAR LENDING LLC	1	\$104,683.21	5.03%	0	\$
		FAIRFIELD COUNTY BANK	1	\$100,000.00	4.81%	0	\$
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$91,578.24	4.4%	0	\$
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,088.77	4.19%	0	\$
		JPMORGAN CHASE BANK, N.A	12	\$1,199,296.09	57.64%	0	\$
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$96,507.74	4.64%	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$206,388.29	9.91%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,080,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGD9		JPMORGAN CHASE BANK, N.A	16	\$1,564,675.38	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,564,675.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140GNGE7		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,472.03	1.2%	0	\$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$152,735.91	1.05%	0	\$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$669,416.86	4.6%	0	\$
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$169,498.31	1.16%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,161.63	1.11%	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$152,689.34	1.05%	0	\$
		AMERICASH, A CORPORATION	1	\$154,532.37	1.06%	0	\$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$157,145.09	1.08%	0	\$
		ASSOCIATED MORTGAGE CORPORATION	1	\$171,979.57	1.18%	0	\$
		ASSURED MORTGAGE, INC	1	\$171,492.40	1.18%	0	\$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$173,076.24	1.19%	0	\$
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$151,340.78	1.04%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,275.34	1.05%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,388.68	1.06%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATOIN	1	\$166,243.76	1.14%	0	\$
		FIRSTBANK	1	\$173,000.00	1.19%	0	\$
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$159,274.80	1.09%	0	\$
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$331,408.37	2.28%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$479,443.04	3.3%	0	\$
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$162,893.52	1.12%	0	\$
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$160,200.00	1.1%	0	\$
		INTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$165,997.66	1.14%	0	\$
		JPMORGAN CHASE BANK, N.A	42	\$6,790,570.73	46.67%	0	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$506,254.67	3.48%	0	\$
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$153,725.49	1.06%	0	\$
		NORTHEAST BANK, A MAINE CHARTED BANK	1	\$170,484.09	1.17%	0	\$

	PACOR MORTGAGE CORP, A CORPORATION	1	\$169,129.93	1.16%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$153,000.00	1.05%	0	\$
	REGENCY MORTGAGE CORP	1	\$161,417.75	1.11%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,666.40	1.04%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,030.87	1.07%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,911.60	1.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,541.40	1.04%	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$159,207.38	1.09%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$307,043.86	2.11%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A	1	\$157,383.73	1.08%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$484,852.69	3.33%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$153,480.71	1.06%	0	\$
<b>Total</b>		<b>90</b>	<b>\$14,550,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGF4	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	4.44%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$171,043.00	4.84%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,293.24	4.34%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,905.00	4.3%	0	\$
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,572.14	4.38%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,387.65	4.85%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$159,600.00	4.52%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,523.39	4.52%	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$967,572.55	27.39%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$162,236.62	4.59%	0	\$
	MORTGAGE NETWORK INC	1	\$150,550.00	4.26%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$172,473.95	4.88%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,552.79	4.43%	0	\$

		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$157,700.00	4.46%	0	\$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,763.26	4.75%	0	\$
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$153,576.49	4.35%	0	\$
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,250.00	4.7%	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,532,750.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGG2		BCB COMMUNITY BANK, A CORPORATION	1	\$361,215.81	4.07%	0	\$
		JPMORGAN CHASE BANK, N.A	27	\$7,830,350.13	88.15%	0	\$
		NJ LENDERS CORP	1	\$324,521.21	3.65%	0	\$
		SUMMIT MORTGAGE BANKERS, INC	1	\$366,889.73	4.13%	0	\$
<b>Total</b>			<b>30</b>	<b>\$8,882,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGH0		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$75,780.62	5.01%	0	\$
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,480.80	5.58%	0	\$
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,095.11	4.7%	0	\$
		JPMORGAN CHASE BANK, N.A	16	\$1,118,633.59	73.91%	0	\$
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$84,780.74	5.6%	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$78,811.51	5.2%	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,513,582.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGJ6		JPMORGAN CHASE BANK, N.A	5	\$1,180,048.21	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,180,048.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGK3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$369,912.24	1.11%	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.6%	0	\$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,750.00	0.53%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$931,323.91	2.79%	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$187,536.74	0.56%	0	\$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$375,697.22	1.13%	0	\$
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$195,741.90	0.59%	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COPORATION	1	\$176,225.00	0.53%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$537,136.69	1.61%	0	\$
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$182,800.00	0.55%	0	\$
	BELL BANK	1	\$190,000.00	0.57%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$191,320.00	0.57%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$582,378.00	1.75%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$186,903.55	0.56%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$759,625.83	2.28%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$568,106.72	1.7%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$183,352.40	0.55%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$199,736.63	0.6%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,262.03	0.56%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$396,462.69	1.19%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,800.00	0.56%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$357,510.33	1.07%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$367,456.86	1.1%	0	\$
	GERSHMAN INVESTMENT CORP	1	\$189,049.83	0.57%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$597,659.26	1.79%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$381,475.00	1.14%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$199,500.00	0.6%	0	\$
	GUARANTEED RATE INC	1	\$184,650.93	0.55%	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$180,000.00	0.54%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,849,434.90	5.55%	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$192,801.40	0.58%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,262.31	0.54%	0	\$
		1	\$177,890.44	0.53%	0	\$

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOMETRUST MORTGAGE COMPANY	1	\$188,100.00	0.56%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,251.48	0.55%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$183,000.00	0.55%	0	\$
	JPMORGAN CHASE BANK, N.A	64	\$11,942,565.18	35.81%	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$192,891.13	0.58%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$176,000.00	0.53%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,841.00	0.57%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$194,236.12	0.58%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$179,000.00	0.54%	0	\$
	MORTGAGE NETWORK, INC	1	\$197,600.00	0.59%	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,743.21	0.58%	0	\$
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$194,750.00	0.58%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$384,750.00	1.15%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$179,762.97	0.54%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$542,846.45	1.63%	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$196,650.00	0.59%	0	\$
	PEOPLES BANK	1	\$191,419.25	0.57%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,977.75	0.58%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,744.07	0.57%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,283.10	1.13%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$177,765.60	0.53%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$189,250.00	0.57%	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.53%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$376,028.61	1.13%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$191,747.16	0.57%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$176,743.20	0.53%	0	\$

	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$379,320.72	1.14%	0	\$
	THE MORTGAGE HOUSE, INC	2	\$376,600.00	1.13%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$183,757.70	0.55%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$381,200.00	1.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,640.34	0.58%	0	\$
	V.I.P. MORTGAGE, INC	1	\$190,000.00	0.57%	0	\$
	VICTORIAN FINANCE, LLC	1	\$180,000.00	0.54%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$566,253.34	1.7%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$182,459.41	0.55%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$394,878.00	1.18%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$200,000.00	0.6%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$175,750.00	0.53%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$194,144.00	0.58%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$369,313.02	1.12%	0	\$
<b>Total</b>		<b>178</b>	<b>\$33,349,775.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGL1	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$70,000.00	4.53%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$84,168.74	5.45%	0	\$
	JPMORGAN CHASE BANK, N.A	18	\$1,310,487.30	84.84%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	5.18%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,544,656.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNM9	EMC HOLDINGS LLC	1	\$82,860.96	5.37%	0	\$
	JPMORGAN CHASE BANK, N.A	20	\$1,460,146.94	94.63%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,543,007.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGN7	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$130,688.31	0.98%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$141,182.11	1.06%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$138,807.07	1.04%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$231,753.47	1.74%	0	\$

	BANK OF NORTH CAROLINA	1	\$112,755.63	0.85%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$126,922.11	0.95%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$143,000.00	1.08%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$113,061.49	0.85%	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$120,000.00	0.9%	0	\$
	EMC HOLDINGS LLC	1	\$139,595.90	1.05%	0	\$
	FAIRFIELD COUNTY BANK	1	\$118,142.48	0.89%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$374,830.49	2.82%	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$111,071.25	0.84%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,827.10	0.9%	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$120,251.90	0.9%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,596.33	1.07%	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$149,788.65	1.13%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$505,699.74	3.8%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,422.60	1.06%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$418,189.21	3.14%	0	\$
	JPMORGAN CHASE BANK, N.A	55	\$7,015,213.78	52.74%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,433.82	1.02%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$237,126.19	1.78%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$229,407.65	1.72%	0	\$
	NOIC, INC., A CORPORATION	1	\$116,850.00	0.88%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$149,576.58	1.12%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$140,375.20	1.06%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,450.00	0.87%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$252,992.06	1.9%	0	\$
	SAIL MORTGAGE CORP	1	\$110,181.05	0.83%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABLLITY COMPANY	1	\$147,550.52	1.11%	0	\$
	THE DART BANK, A MICHIGAN BANKING	1	\$134,601.60	1.01%	0	\$

		CORPORATION					
		THE EQUITABLE MORTGAGE CORPORATION	1	\$131,560.59	0.99%	0	\$
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$111,676.71	0.84%	0	\$
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$149,189.49	1.12%	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,243.80	1.06%	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$382,374.29	2.9%	0	\$
<b>Total</b>			<b>104</b>	<b>\$13,300,389.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGP2		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,227.86	9.57%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$125,826.41	8.18%	0	\$
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$129,820.90	8.44%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,928.77	8.45%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,999.98	8.13%	0	\$
		JPMORGAN CHASE BANK, N.A	3	\$389,346.59	25.32%	0	\$
		NOIC, INC., A CORPORATION	1	\$123,500.00	8.03%	0	\$
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,425.78	8.03%	0	\$
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$146,061.74	9.5%	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,650.95	6.35%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,537,788.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGQ0		JPMORGAN CHASE BANK, N.A	10	\$1,647,483.02	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,647,483.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNR8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$409,435.13	0.22%	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$451,545.04	0.24%	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$266,400.00	0.14%	0	\$
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,773.41	0.34%	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.11%	0	\$

	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$434,600.42	0.24%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,439,643.81	0.78%	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$288,282.18	0.16%	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$209,420.34	0.11%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,132.99	0.15%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,504.02	0.19%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$583,209.81	0.32%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,797,105.99	0.97%	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$6,490.65	0%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	10	\$2,142,764.64	1.16%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,213,594.66	2.28%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$303,581.17	0.16%	0	\$
	AMERICASH, A CORPORATION	2	\$623,019.35	0.34%	0	\$
	ARK-LA-LEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$222,500.00	0.12%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$246,816.81	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$260,270.82	0.14%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$985,216.59	0.53%	0	\$
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$385,000.00	0.21%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,499,594.96	0.81%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$260,528.87	0.14%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$363,426.74	0.2%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$973,562.74	0.53%	0	\$
		1	\$209,968.00	0.11%	0	\$

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION					
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$427,410.33	0.23%	0	\$
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$231,680.37	0.13%	0	\$
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	2	\$443,685.88	0.24%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,062,243.88	0.58%	0	\$
	BCB COMMUNITY BANK, A CORPORATION	1	\$249,309.92	0.13%	0	\$
	BELL BANK	5	\$1,163,094.45	0.63%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$420,419.18	0.23%	0	\$
	BLUE HILLS BANK, A SAVINGS BANK	1	\$351,964.42	0.19%	0	\$
	BUSEY BANK	2	\$444,218.25	0.24%	0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$464,423.62	0.25%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$241,730.90	0.13%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.1%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKIMENS BANK, A CORPORATION	1	\$183,000.00	0.1%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$225,000.00	0.12%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$284,848.00	0.15%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,569.34	0.13%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,504.79	0.15%	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$219,334.44	0.12%	0	\$
	CIBM BANK	3	\$714,323.10	0.39%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,755,656.29	2.03%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$213,387.17	0.12%	0	\$
	COMPASS MORTGAGE LENDING, INC, AN ILLINOIS CORPORATION	1	\$315,564.64	0.17%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$533,323.62	0.29%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$431,104.79	0.23%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$415,516.18	0.22%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$254,296.11	0.14%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	5	\$1,467,320.11	0.79%	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,125,832.52	1.15%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.11%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,975.81	0.12%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,370.63	0.11%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	11	\$2,743,944.00	1.49%	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$441,690.36	0.24%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$514,440.26	0.28%	0	\$
	F & B ACQUISITION GROUP, LLC	1	\$219,696.90	0.12%	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$270,000.00	0.15%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,243,860.35	1.76%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$1,682,370.78	0.91%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$269,628.01	0.15%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$531,003.17	0.29%	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$303,000.00	0.16%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,741,977.49	0.94%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$418,323.34	0.23%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,078,400.81	0.58%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,718.94	0.11%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$464,359.36	0.25%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$226,173.95	0.12%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$287,603.21	0.16%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,270,371.45	0.69%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$221,481.00	0.12%	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$211,414.81	0.11%	0	\$

	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$245,311.56	0.13%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$284,607.35	0.15%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,190,323.43	4.98%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$915,477.61	0.5%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$253,996.94	0.14%	0	\$
	HOME MORTGAGE OF AMERICA INC	1	\$251,055.08	0.14%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$227,046.55	0.12%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$806,004.67	0.44%	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$774,046.87	0.42%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$360,601.87	0.2%	0	\$
	INLANTA MORTGAGE INC	1	\$220,988.30	0.12%	0	\$
	INLANTA MORTGAGE, INC	1	\$228,866.50	0.12%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$386,731.35	0.21%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	0.23%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	2	\$427,095.10	0.23%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$234,969.61	0.13%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$305,953.13	0.17%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$521,488.73	0.28%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,304,045.57	0.71%	0	\$
	JPMORGAN CHASE BANK, N.A	199	\$60,992,926.81	33.02%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$904,137.16	0.49%	0	\$
	KINGS MORTGAGE SERVCIES, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.11%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,367.11	0.1%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$528,222.01	0.29%	0	\$
	LEGACY MORTGAGE, LLC	3	\$741,171.49	0.4%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,539,905.02	0.83%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$210,000.00	0.11%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$511,294.60	0.28%	0	\$

	MASTER					
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$608,353.64	0.33%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$249,309.92	0.13%	0	\$
	M/I FINANCIAL, LLC	1	\$227,121.33	0.12%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$390,419.33	0.21%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$253,343.48	0.14%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$654,412.28	0.35%	0	\$
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$276,900.00	0.15%	0	\$
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$300,667.75	0.16%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$827,033.20	0.45%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$560,476.75	0.3%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$228,000.00	0.12%	0	\$
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$177,432.78	0.1%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$247,646.81	0.13%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$1,125,615.30	0.61%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$236,873.20	0.13%	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$219,696.90	0.12%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$256,146.61	0.14%	0	\$
	MORTGAGE NETWORK, INC	3	\$657,674.71	0.36%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$215,347.77	0.12%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$444,768.89	0.24%	0	\$
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$294,343.92	0.16%	0	\$
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$312,574.46	0.17%	0	\$
	NFC MORTGAGE	1	\$252,102.19	0.14%	0	\$
	NFM LENDING, INC (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$260,401.22	0.14%	0	\$

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,311,597.54	0.71%	0	\$
	NJ LENDERS CORP	2	\$512,572.23	0.28%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,718.94	0.11%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$219,701.43	0.12%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$265,633.52	0.14%	0	\$
	NUDGE FUNDING, LLC	2	\$630,714.49	0.34%	0	\$
	ONY GIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$249,309.92	0.13%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$504,000.00	0.27%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$2,139,550.64	1.16%	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$178,400.00	0.1%	0	\$
	PATRIOT COMMUNITY BANK	1	\$389,820.99	0.21%	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$392,178.72	0.21%	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	5	\$1,432,786.40	0.78%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$179,626.69	0.1%	0	\$
	PERL MORTGAGE INC	1	\$211,414.81	0.11%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$238,171.41	0.13%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$544,470.02	0.29%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$231,359.60	0.13%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$403,916.76	0.22%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$205,000.00	0.11%	0	\$
	PRESIDENTIAL BANK, FSB	6	\$1,293,259.93	0.7%	0	\$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$231,181.06	0.13%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$370,952.01	0.2%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$234,676.23	0.13%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$190,736.85	0.1%	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,156.30	0.12%	0	\$
		6	\$1,251,369.02	0.68%	0	\$

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY					
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$586,376.91	0.32%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.11%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,950,661.21	1.6%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,010.85	0.16%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,523.17	0.13%	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$247,658.32	0.13%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	6	\$1,376,473.60	0.75%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$200,922.80	0.11%	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,132,252.59	0.61%	0	\$
	STC CAPITAL BANK, A CORPORATION	1	\$203,386.53	0.11%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,165.00	0.16%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$175,757.52	0.1%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$756,874.62	0.41%	0	\$
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$237,696.14	0.13%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	5	\$1,067,101.30	0.58%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,521,464.65	0.82%	0	\$
	THE BANK OF CANTON, A CORPORATION	2	\$413,000.00	0.22%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$247,658.32	0.13%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$308,229.75	0.17%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$180,500.38	0.1%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$176,256.83	0.1%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$210,296.87	0.11%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$428,411.19	0.23%	0	\$
		1	\$204,717.56	0.11%	0	\$

	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	2	\$469,750.00	0.25%	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$439,888.52	0.24%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$211,913.43	0.11%	0	\$
	UWHARRIE BANK, A CORPORATION	2	\$597,341.58	0.32%	0	\$
	V.I.P. MORTGAGE, INC	3	\$631,248.61	0.34%	0	\$
	VICTORIAN FINANCE, LLC	1	\$236,749.68	0.13%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	2	\$374,470.55	0.2%	0	\$
	WALLICK AND VOLK, INC	2	\$676,586.81	0.37%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,811.81	0.34%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,105,082.72	0.6%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$221,294.69	0.12%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$534,612.43	0.29%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,872,248.90	1.01%	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$460,796.83	0.25%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$220,691.14	0.12%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,323,264.82	0.72%	0	\$
<b>Total</b>		<b>662</b>	<b>\$184,688,100.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGS6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$214,968.98	1.26%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,034.04	2.29%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$538,669.36	3.15%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$266,299.88	1.56%	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$264,000.00	1.54%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$283,266.92	1.66%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,582.30	1.94%	0	\$
	ANTLANTIC HOME LOANS, INC., A CORPORATION	1	\$219,388.56	1.28%	0	\$

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$201,901.56	1.18%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$605,968.33	3.55%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$349,666.18	2.05%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,408.60	1.4%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,199,055.75	7.01%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,462.25	1.32%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,000.00	1.27%	0	\$
	EMC HOLDINGS LLC	1	\$283,300.18	1.66%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$687,352.37	4.02%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$279,093.56	1.63%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$754,321.30	4.41%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,594.42	2.14%	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$314,223.78	1.84%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$284,281.45	1.66%	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$1,067,157.84	6.24%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$246,796.17	1.44%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$275,958.05	1.61%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$399,978.00	2.34%	0	\$
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$350,135.08	2.05%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$280,556.95	1.64%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$610,491.94	3.57%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$258,134.16	1.51%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,475.35	2.44%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$250,132.11	1.46%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,747.12	1.17%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$443,477.25	2.59%	0	\$
		1	\$522,356.93	3.06%	0	\$

		RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY					
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$276,816.20	1.62%	0	\$
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,709.82	1.38%	0	\$
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$261,853.17	1.53%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,927.59	1.95%	0	\$
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$583,724.55	3.42%	0	\$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$393,855.45	2.3%	0	\$
		WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$251,379.04	1.47%	0	\$
		WALLICK AND VOLK, INC	1	\$415,972.44	2.43%	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$235,754.04	1.38%	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$265,593.91	1.58%	0	\$
<b>Total</b>			<b>54</b>	<b>\$17,092,822.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGT4		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$110,500.00	2.94%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$262,700.00	6.99%	0	\$
		JPMORGAN CHASE BANK, N.A	26	\$3,265,870.17	86.88%	0	\$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$120,000.00	3.19%	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,759,070.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGU1		1ST PRIORITY MORTGAGE, INC	2	\$322,458.02	0.95%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$352,215.41	1.04%	0	\$
		BELL BANK	1	\$279,535.24	0.82%	0	\$
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$333,966.86	0.98%	0	\$
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$224,206.41	0.66%	0	\$
		CAPSTAR LENDING, LLC	2	\$611,111.03	1.8%	0	\$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$255,210.49	0.75%	0	\$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,676.66	0.62%	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$673,279.67	1.98%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$325,971.19	0.96%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$357,062.08	1.05%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$223,035.04	0.66%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$240,007.54	0.71%	0	\$
	JPMORGAN CHASE BANK, N.A	92	\$26,556,496.26	78.28%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$202,573.32	0.6%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$264,182.73	0.78%	0	\$
	MILLENNIUM BANK	1	\$402,138.42	1.19%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$521,636.29	1.54%	0	\$
	NJ LENDERS CORP	1	\$506,965.85	1.49%	0	\$
	PERL MORTGAGE, INC	1	\$79,653.59	0.23%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,260.80	0.35%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$186,423.29	0.55%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$213,087.94	0.63%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$265,983.04	0.78%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$200,978.26	0.6%	0	\$
<b>Total</b>		<b>120</b>	<b>\$33,926,115.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGV9	JPMORGAN CHASE BANK, N.A	10	\$3,151,302.03	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,151,302.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGW7	JPMORGAN CHASE BANK, N.A	79	\$23,543,300.39	100%	0	\$
<b>Total</b>		<b>79</b>	<b>\$23,543,300.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGX5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$219,350.75	0.11%	0	\$
	1ST PRIORITY MORTGAGE, INC	1	\$74,681.87	0.04%	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$368,983.40	0.19%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$333,463.84	0.17%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$614,131.56	0.31%	0	\$
		1	\$228,396.21	0.12%	0	\$

	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION					
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$792,977.74	0.4%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$695,367.64	0.35%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,381,796.77	0.7%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,295.71	0.12%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,718,321.65	0.87%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,258,608.61	0.64%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$361,605.73	0.18%	0	\$
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$288,685.54	0.15%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,158,294.82	0.59%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$264,794.32	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,825.71	0.17%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$887,040.47	0.45%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	2	\$421,127.35	0.21%	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$558,000.00	0.28%	0	\$
	ATLANTIC HOME LOANS, INC	1	\$244,371.29	0.12%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$569,779.80	0.29%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$476,000.00	0.24%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPROATION	1	\$249,262.21	0.13%	0	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$293,611.48	0.15%	0	\$
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$214,151.95	0.11%	0	\$
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$325,265.69	0.16%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,665.80	0.14%	0	\$

	BELL BANK	3	\$893,906.83	0.45%	0	\$
	BELL BANK, A CORPORATION	1	\$241,519.12	0.12%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$398,379.07	0.2%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$464,106.44	0.24%	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$335,080.02	0.17%	0	\$
	BUSEY BANK	3	\$883,702.10	0.45%	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,397.42	0.2%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$588,361.93	0.3%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$591,215.89	0.3%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$602,611.39	0.31%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$218,082.64	0.11%	0	\$
	CAPITAL CITY BANK	1	\$180,840.72	0.09%	0	\$
	CAPSTAR LENDING, LLC	4	\$1,195,899.85	0.61%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$552,927.76	0.28%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,768,681.71	0.9%	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$464,797.99	0.24%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$242,260.84	0.12%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$186,286.28	0.09%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,494,585.90	0.76%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,253.39	0.09%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$369,043.50	0.19%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$555,300.00	0.28%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	2	\$580,549.06	0.29%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$249,245.74	0.13%	0	\$
	EMC HOLDING LLC	1	\$366,092.15	0.19%	0	\$
	EMC HOLDINGS LLC	1	\$272,924.09	0.14%	0	\$

	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$419,593.57	0.21%	0	\$
	F&B ACQUISITION GROUP, LLC	3	\$832,142.26	0.42%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,141.24	0.07%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,991.20	0.13%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,234,596.42	3.16%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,240,371.96	0.63%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$260,063.80	0.13%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$318,142.24	0.16%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$519,187.59	0.26%	0	\$
	FIRST NATIONAL BANK	1	\$275,366.70	0.14%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,128.05	0.11%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$838,736.58	0.43%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	\$2,789,845.89	1.42%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	2	\$487,612.59	0.25%	0	\$
	GENEQUITY MORTGAGE, INC	1	\$181,085.07	0.09%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$200,094.49	0.1%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$486,527.68	0.25%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,002.84	0.11%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$290,689.57	0.15%	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$261,703.77	0.13%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$319,034.55	0.16%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,694,827.83	1.87%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,469.01	0.09%	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$716,218.47	0.36%	0	\$
		1	\$305,972.09	0.16%	0	\$

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION					
	HOMETRUST MORTGAGE COMPANY	1	\$202,883.74	0.1%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$219,331.26	0.11%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	2	\$880,481.12	0.45%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$184,643.91	0.09%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$406,795.92	0.21%	0	\$
	JPMORGAN CHASE BANK, N.A	305	\$91,292,165.48	46.31%	0	\$
	KEY MORTGAGE SERVICE, INC., A CORPORATION	1	\$224,321.18	0.11%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	10	\$3,519,275.05	1.79%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$217,676.12	0.11%	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$266,082.53	0.13%	0	\$
	LOANDEPOT.COM, LLC	1	\$358,913.87	0.18%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	5	\$1,502,795.45	0.76%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$268,206.14	0.14%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$500,235.59	0.25%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$425,026.08	0.22%	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$341,395.56	0.17%	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$289,125.06	0.15%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$581,221.01	0.29%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$209,073.74	0.11%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$199,845.23	0.1%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$289,105.02	0.15%	0	\$
	MORTGAGE CORP. OF THE EAST III	2	\$722,640.73	0.37%	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$831,483.82	0.42%	0	\$
	MORTGAGE FINANCIAL, INC	2	\$868,341.36	0.44%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$346,806.92	0.18%	0	\$
	MORTGAGE NETWORK, INC	1	\$254,230.67	0.13%	0	\$

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$214,351.34	0.11%	0	\$
	MOUNTAINONE BANK	1	\$224,297.65	0.11%	0	\$
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$490,579.88	0.25%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$574,091.87	0.29%	0	\$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$269,838.42	0.14%	0	\$
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$260,461.81	0.13%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$1,395,084.39	0.71%	0	\$
	NJ LENDERS CORP	2	\$520,084.12	0.26%	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$294,099.69	0.15%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$216,345.31	0.11%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$435,895.72	0.22%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$190,472.77	0.1%	0	\$
	NUDGE FUNDING, LLC	1	\$216,644.22	0.11%	0	\$
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$348,944.05	0.18%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$984,730.00	0.5%	0	\$
	PACOR MORTGAGE CORP	1	\$154,579.22	0.08%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$287,128.10	0.15%	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$642,076.45	0.33%	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$402,880.82	0.2%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$837,982.44	0.43%	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$239,275.91	0.12%	0	\$
	PERL MORTGAGE INC	1	\$223,980.16	0.11%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,287,003.16	0.65%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,039,852.87	0.53%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$238,181.27	0.12%	0	\$
	PRESIDENTIAL BANK, FSB	5	\$1,414,269.28	0.72%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$640,860.68	0.33%	0	\$

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$279,155.24	0.14%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	\$971,908.86	0.49%	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$265,806.62	0.13%	0	\$
	RANDOLPH SAVINGS BANK	1	\$338,974.22	0.17%	0	\$
	REGENCY MORTGAGE CORP	1	\$343,959.12	0.17%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$388,638.08	0.2%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$279,141.52	0.14%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$403,856.76	0.2%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$944,803.85	0.48%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$3,010,891.92	1.53%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$319,034.55	0.16%	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$303,880.41	0.15%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$326,212.84	0.17%	0	\$
	SILVERMARINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$451,250.00	0.23%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$743,034.16	0.38%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$832,842.65	0.42%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$497,506.88	0.25%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$354,925.94	0.18%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,807,586.81	0.92%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$201,672.63	0.1%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$491,325.07	0.25%	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$216,769.46	0.11%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$288,287.37	0.15%	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$519,427.19	0.26%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$376,005.58	0.19%	0	\$

		LIABILITY COMPANY					
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$263,203.50	0.13%	0	\$
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$260,770.69	0.13%	0	\$
		V.I.P. MORTGAGE, INC	6	\$1,578,482.23	0.8%	0	\$
		VERITEX COMMUNITY BANK	1	\$398,845.42	0.2%	0	\$
		VILLAGE BANK MORTGAGE CORPORATION	1	\$394,805.26	0.2%	0	\$
		VIP MORTGAGE INC	1	\$411,774.57	0.21%	0	\$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,097,378.02	0.56%	0	\$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$346,949.05	0.18%	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$628,847.02	0.32%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$455,262.63	0.23%	0	\$
		WINTRUST MORTGAGE	1	\$523,484.62	0.27%	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A	1	\$642,375.13	0.33%	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,675,599.73	0.85%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,246,494.97	1.65%	0	\$
<b>Total</b>			<b>658</b>	<b>\$197,138,719.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNGY3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$413,545.03	8.72%	0	\$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$263,130.94	5.55%	0	\$
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$303,082.37	6.39%	0	\$
		FIRST COUNTY BANK, A CORPORATION	1	\$260,140.80	5.48%	0	\$
		JPMORGAN CHASE BANK, N.A	7	\$2,523,939.76	53.2%	0	\$
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$225,256.02	4.75%	0	\$
		ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$355,731.65	7.5%	0	\$
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$399,018.86	8.41%	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,743,845.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNL27		AFFIRM HOME LOANS LLC	1	\$111,920.00	3.23%	0	\$
		CAMDEN NATIONAL BANK	1	\$122,000.00	3.52%	0	\$
		COMMUNITY BANK OF MISSISSIPPI	1	\$113,000.00	3.26%	0	\$
		COMMUNITY MORTGAGE CORPORATION	1	\$132,500.00	3.82%	0	\$

	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$148,000.00	4.27%	0	\$
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$133,500.00	3.85%	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$140,000.00	4.04%	0	\$
	FIRST FINANCIAL BANK NA	1	\$129,600.00	3.74%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,519,670.00	43.82%	0	\$
	GEORGIA BANKING CORPORATION COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$137,200.00	3.96%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$124,000.00	3.58%	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$138,613.00	4%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,400.00	3.59%	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$146,500.00	4.22%	0	\$
	SMI LENDING INC	1	\$136,000.00	3.92%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$111,150.00	3.18%	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,468,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNL35	ABERDEEN FEDERAL CREDIT UNION	1	\$141,750.00	5.44%	0	\$
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	2	\$241,612.32	9.27%	0	\$
	FIRST BANK A NC CORPORATION	1	\$132,000.00	5.06%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$787,350.00	30.21%	0	\$
	HOME SAVINGS MORTGAGE LLC	1	\$145,000.00	5.56%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$123,920.00	4.75%	0	\$
	PLANTERS BANK INC	1	\$116,000.00	4.45%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$377,400.00	14.48%	0	\$
	SOUTHEAST BANK	1	\$135,423.27	5.2%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$135,850.00	5.21%	0	\$
	THE MORTGAGE FUNDING GROUP, INC	1	\$120,000.00	4.6%	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$150,000.00	5.77%	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,606,305.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNLP6	CLARK COUNTY CREDIT UNION	1	\$101,000.00	5.53%	0	\$
	F & M BANK A BANKING CORPORATION	1	\$96,000.00	5.26%	0	\$
	FIRST FINANCIAL BANK NA	1	\$91,200.00	4.99%	0	\$
	FOXHILL MORTGAGE INC	1	\$90,000.00	4.93%	0	\$
		6	\$574,200.00	31.45%	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	INLAND NORTHWEST BANK	1	\$106,800.00	5.85%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$103,500.00	5.67%	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$100,000.00	5.48%	0	\$
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$90,250.00	4.94%	0	\$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$96,000.00	5.26%	0	\$
	STONEGATE BANK	1	\$100,000.00	5.48%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$90,000.00	4.93%	0	\$
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$95,000.00	5.2%	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$91,956.00	5.03%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,825,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNLQ4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$77,625.00	2.91%	0	\$
	AMERICAN BANK & TRUST	2	\$114,096.76	4.27%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$73,895.04	2.77%	0	\$
	CAMDEN NATIONAL BANK	1	\$60,921.47	2.28%	0	\$
	CAPSTONE BANK	1	\$79,200.00	2.97%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$62,875.95	2.35%	0	\$
	CME LENDING GROUP LLC	1	\$40,000.00	1.5%	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$80,386.09	3.01%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$62,913.21	2.36%	0	\$
	F&M BANK A BANKING CORPORATION	1	\$66,315.03	2.48%	0	\$
	FAMILY FINANCE MORTGAGE LLC	1	\$82,250.00	3.08%	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$49,868.07	1.87%	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$72,000.00	2.7%	0	\$
	FIRST MORTGAGE SERVICES GROUP INC	1	\$64,000.00	2.4%	0	\$
	FIRST SECURITY BANK	1	\$56,396.00	2.11%	0	\$
	FIVE STAR MORTGAGE	1	\$80,000.00	3%	0	\$
	FOCUS BANK	1	\$83,882.07	3.14%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$225,087.58	8.43%	0	\$
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$75,000.00	2.81%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$74,896.68	2.8%	0	\$
	HUNT MORTGAGE CORPORATION	2	\$135,907.32	5.09%	0	\$

	JD BANK	1	\$75,660.00	2.83%	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$55,458.43	2.08%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$82,935.00	3.1%	0	\$
	NEIGHBORHOOD MORTGAGE INC	1	\$74,400.00	2.79%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$72,701.00	2.72%	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	2.25%	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$84,000.00	3.14%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$79,779.17	2.99%	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$67,500.00	2.53%	0	\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$47,930.87	1.79%	0	\$
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$84,758.07	3.17%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$82,500.00	3.09%	0	\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$34,200.00	1.28%	0	\$
	WAYNE BANK AND TRUST CO	1	\$51,727.92	1.91%	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,671,066.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNLR2	1ST SECURITY HOME MORTGAGE CORP	1	\$102,876.24	6.1%	0	\$
	ALLIED FIRST BANK SB	1	\$97,149.25	5.76%	0	\$
	CLARK COUNTY CREDIT UNION	1	\$85,500.00	5.07%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$606,373.33	35.98%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$93,405.01	5.54%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$101,735.87	6.04%	0	\$
	PLANTERS BANK INC	1	\$90,089.09	5.35%	0	\$
	PROLENDING MORTGAGE, LLC	1	\$104,571.26	6.2%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$295,642.86	17.54%	0	\$
	TEXAS FIRST BANK	1	\$108,000.00	6.42%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,685,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNLS0	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,735.08	3.33%	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$71,788.62	4.53%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,929.95	4.03%	0	\$
	BANK OF LEXINGTON INC	1	\$66,750.00	4.21%	0	\$
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	2	\$149,560.00	9.43%	0	\$

	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$56,000.00	3.53%	0	\$
	CLARK COUNTY CREDIT UNION	1	\$63,921.31	4.03%	0	\$
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,280.00	3.49%	0	\$
	EMERALD MORTGAGE CORPORATION	1	\$63,923.10	4.03%	0	\$
	FAMILY FINANCE MORTGAGE LLC	2	\$154,828.11	9.76%	0	\$
	FIRST PREMIER BANK	1	\$44,915.68	2.83%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$268,606.63	16.94%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$75,000.00	4.73%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$180,187.25	11.36%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$63,200.00	3.99%	0	\$
	US HOME MORTGAGE INC	1	\$84,000.00	5.3%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$71,200.00	4.48%	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,585,825.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNLT8	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$118,750.00	1.43%	0	\$
	AMERICAN BANK & TRUST	1	\$136,800.00	1.65%	0	\$
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	1.53%	0	\$
	BLUE SKY MORTGAGE COMPANY	1	\$120,000.00	1.45%	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$116,000.00	1.4%	0	\$
	CLARK COUNTY CREDIT UNION	1	\$133,000.00	1.6%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$140,980.00	1.7%	0	\$
	EMERALD MORTGAGE CORPORATION	1	\$116,000.00	1.4%	0	\$
	F & M BANK A BANKING CORPORATION	1	\$143,100.00	1.72%	0	\$
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$117,000.00	1.41%	0	\$
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$111,647.00	1.35%	0	\$
	FIRST RATE FINANCIAL LLC	1	\$135,800.00	1.64%	0	\$
	FOXHILL MORTGAGE INC	1	\$143,920.00	1.73%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,006,090.00	36.23%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$121,250.00	1.46%	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$136,800.00	1.65%	0	\$
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$144,875.00	1.75%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$113,050.00	1.36%	0	\$

	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$132,000.00	1.59%	0	\$
	INTEGRA MORTGAGE, INC	1	\$147,250.00	1.77%	0	\$
	JD BANK	2	\$245,655.09	2.96%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$264,700.00	3.19%	0	\$
	MID PENN BANK	1	\$132,000.00	1.59%	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$140,000.00	1.69%	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$120,500.00	1.45%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$117,515.00	1.42%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$142,802.99	1.72%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$142,405.00	1.72%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$262,600.00	3.16%	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$143,000.00	1.72%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$411,950.00	4.97%	0	\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$114,000.00	1.37%	0	\$
	TEXAS FIRST BANK	1	\$111,920.00	1.35%	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$124,800.00	1.5%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$133,100.00	1.6%	0	\$
	TODAY LENDING LLC	1	\$110,400.00	1.33%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$118,400.00	1.44%	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,297,060.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNLU5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,112.06	4.6%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,500.00	5.15%	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$100,000.00	4.88%	0	\$
	CITIZENS BANK	1	\$97,000.00	4.74%	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$100,000.00	4.88%	0	\$
	F & M BANK A BANKING CORPORATION	1	\$95,000.00	4.64%	0	\$
	FIRST BANK	1	\$102,415.00	5%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,000.00	19.44%	0	\$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,000.00	4.74%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$90,000.00	4.4%	0	\$
	HUNT MORTGAG CORPORATION	1	\$92,000.00	4.49%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$90,000.00	4.4%	0	\$

	PARAGON HOME LOAN INC A CORPORATION	1	\$91,000.00	4.44%	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$99,750.00	4.87%	0	\$
	PINNACLE BANK	1	\$94,600.00	4.62%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$102,400.00	5%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$198,500.00	9.71%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,047,277.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNLV3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$38,400.00	1.68%	0	\$
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$77,900.00	3.42%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$66,400.00	2.91%	0	\$
	CAMDEN NATIONAL BANK	1	\$81,663.37	3.58%	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$54,000.00	2.37%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,000.00	2.81%	0	\$
	CORE BANK	1	\$75,000.00	3.29%	0	\$
	DREAMLINE MORTGAGE, INC	1	\$54,000.00	2.37%	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$123,400.00	5.41%	0	\$
	FIDELITY FIRST HOME MORTGAGE CO	1	\$49,792.64	2.18%	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$80,000.00	3.51%	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$56,000.00	2.46%	0	\$
	FIRST VOLUNTEER BANK	1	\$72,000.00	3.16%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$353,750.00	15.51%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$59,000.00	2.59%	0	\$
	MID PENN BANK	1	\$79,000.00	3.46%	0	\$
	MIDWEST CAPITAL MORTGAGE, INC	1	\$74,000.00	3.24%	0	\$
	NBH BANK A COLORADO CORPORATION	3	\$176,614.20	7.74%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$49,500.00	2.17%	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$82,000.00	3.6%	0	\$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$41,100.00	1.8%	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$78,500.00	3.44%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$59,501.56	2.61%	0	\$
	UARK FEDERAL CREDIT UNION	1	\$57,600.00	2.53%	0	\$
		1	\$52,000.00	2.28%	0	\$

		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION					
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$112,000.00	4.91%	0	\$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$69,400.00	3.04%	0	\$
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$44,000.00	1.93%	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,280,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNLW1		BRAND MORTGAGE GROUP LLC	1	\$168,188.00	12.94%	0	\$
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	13.23%	0	\$
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$315,700.00	24.29%	0	\$
		FIRST FINANCIAL BANK NA	1	\$171,000.00	13.15%	0	\$
		FIRST SECURITY BANK	1	\$158,100.00	12.16%	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$314,990.00	24.23%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,299,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNLX9		AMAIGAMATE BANK A NEW YORK CHARTED BANK	1	\$242,282.86	9.61%	0	\$
		HUNT MORTGAGE CORPORATION	1	\$247,642.68	9.82%	0	\$
		NORTHERN FEDERAL CREDIT UNION	1	\$227,050.00	9%	0	\$
		PREMIUM MORTGAGE CORPORATION	2	\$475,950.00	18.87%	0	\$
		ROCHESTER HOME EQUITY INC	1	\$220,000.00	8.72%	0	\$
		SUNMARK FEDERAL CREDIT UNION	3	\$679,000.00	26.93%	0	\$
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$205,396.96	8.15%	0	\$
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$224,400.00	8.9%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,521,722.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNLY7		BANKVISTA	1	\$141,620.00	3.35%	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,632.00	3.02%	0	\$
		CORE MORTGAGE SERVICES, LLC	1	\$143,120.00	3.39%	0	\$
		CORNERSTONE MORTGAGE INC	1	\$129,495.00	3.06%	0	\$
		CORPORATED INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$148,410.00	3.51%	0	\$
		FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	2	\$267,200.00	6.32%	0	\$
		FIRST COMMUNITY BANK AND TRUST	1	\$135,850.00	3.21%	0	\$
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$231,500.00	5.48%	0	\$
		FIRST SECURITY BANK	2	\$239,000.00	5.66%	0	\$
			3	\$373,000.00	8.83%	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	HUNT MORTGAGE CORPORATION	1	\$145,350.00	3.44%	0	\$
	INDEPENDENT BANK A BANKING CORPORATION	1	\$146,470.00	3.47%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$412,075.00	9.75%	0	\$
	PINNACLE BANK	1	\$115,000.00	2.72%	0	\$
	PLANTERS BANK INC	1	\$139,000.00	3.29%	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$113,700.00	2.69%	0	\$
	SAC FEDERAL CREDIT UNION	1	\$130,000.00	3.08%	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$131,920.00	3.12%	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$150,000.00	3.55%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$140,000.00	3.31%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	2.98%	0	\$
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$130,000.00	3.08%	0	\$
	US MORTGAGELINE	1	\$149,000.00	3.53%	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$127,590.00	3.02%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,000.00	3.14%	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,225,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNLZ4	ARIZONA LENDING SOURCE, INC	1	\$165,500.00	9.14%	0	\$
	CAMDEN NATIONAL BANK	1	\$169,600.00	9.37%	0	\$
	EMERALD MORTGAGE CORPORATION	1	\$163,400.00	9.02%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$654,500.00	36.14%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,000.00	8.73%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$160,800.00	8.88%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$171,000.00	9.44%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$168,000.00	9.28%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,810,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNM42	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$204,218.43	5.78%	0	\$
	AMERS CORPORATION, A CORPORATION	1	\$300,000.00	8.49%	0	\$
		1	\$389,600.00	11.02%	0	\$

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$177,500.00	5.02%	0	\$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	5.66%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	5.77%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$848,153.56	24%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	7.02%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$170,000.00	4.81%	0	\$
	MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP	1	\$201,900.00	5.71%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$189,212.03	5.35%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$154,337.36	4.37%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$247,750.00	7%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,534,671.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNM59	APL FEDERAL CREDIT UNION	1	\$253,497.12	17.21%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$694,553.63	47.15%	0	\$
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$279,111.22	18.95%	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$246,038.87	16.69%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,473,200.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNM67	CITY LENDING INC, AN S CORPORATION	1	\$219,877.57	7.11%	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$226,450.19	7.32%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$503,624.21	16.29%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,207,890.41	39.06%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$223,500.00	7.23%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,403.77	6.97%	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$230,000.00	7.44%	0	\$
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$265,463.30	8.58%	0	\$

<b>Total</b>			<b>13</b>	<b>\$3,092,209.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNM75		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$224,000.00	14.85%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,704.34	15.56%	0	\$
		MORTGAGE BROKERS SERVICES, INC, D/B/A KIEL MORTGAGE, A CORPO	1	\$225,064.74	14.92%	0	\$
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$206,100.00	13.66%	0	\$
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,747.11	13.31%	0	\$
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$418,098.21	27.7%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,508,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNM83		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$544,160.14	42.64%	0	\$
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,727.91	15.65%	0	\$
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$164,732.09	12.91%	0	\$
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$197,701.25	15.49%	0	\$
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$169,771.01	13.31%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,276,092.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNM91		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$235,125.00	8.87%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,871,363.20	70.56%	0	\$
		GUARDHILL FINANCIAL CORP	1	\$251,660.55	9.49%	0	\$
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$294,112.19	11.08%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,652,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNNA7		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$268,920.27	10.21%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,006,053.66	38.18%	0	\$
		GUARDHILL FINANCIAL CORP	2	\$574,686.46	21.81%	0	\$
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	2	\$785,170.63	29.8%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,634,831.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNNB5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$640,854.18	10.24%	0	\$

	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	3	\$731,321.47	11.68%	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$381,490.73	6.09%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,047,405.64	16.73%	0	\$
	GOOGAIN INC., A CORPORATION	1	\$348,311.22	5.56%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$245,000.00	3.91%	0	\$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$306,688.62	4.9%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$245,590.62	3.92%	0	\$
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$298,498.05	4.77%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$247,681.67	3.96%	0	\$
	THE TURNKEY FOUNDATION, INC., DBA TURKEY MTG MANAGEMENT, ARB	1	\$408,836.64	6.53%	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$228,462.20	3.65%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$918,429.86	14.67%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$212,437.97	3.39%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,261,008.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNNC3	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$212,000.00	4.41%	0	\$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$282,100.00	5.87%	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$219,378.97	4.56%	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$306,152.56	6.37%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,387,471.75	28.85%	0	\$
	GLOBAL EQUIT FINANCE, INE, A CALIFORNIA CORPORATION	1	\$225,300.00	4.68%	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$235,200.00	4.89%	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATTION	1	\$336,105.00	6.99%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$272,995.00	5.68%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$310,970.76	6.47%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$308,000.00	6.4%	0	\$

		OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$234,000.00	4.87%	0	\$
		STRATIS FNANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$480,000.00	9.96%	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,809,674.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNND1		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$689,511.49	13.78%	0	\$
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,874.53	8.31%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$759,863.71	15.19%	0	\$
		GOOGAIN INC., A CORPORATION	1	\$227,996.44	4.56%	0	\$
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$296,123.51	5.92%	0	\$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	8.32%	0	\$
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$947,257.39	18.94%	0	\$
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$493,800.00	9.87%	0	\$
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$378,951.07	7.58%	0	\$
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$376,795.24	7.53%	0	\$
<b>Total</b>			<b>13</b>	<b>\$5,002,611.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNNE9		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$185,063.33	8.83%	0	\$
		DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$199,435.43	9.52%	0	\$
		FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$187,953.92	8.97%	0	\$
		FIRST COMMUNITY MORTGAGE, INC	1	\$195,446.73	9.33%	0	\$
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	9.55%	0	\$
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$199,447.93	9.52%	0	\$
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$176,339.83	8.42%	0	\$
		MARION & POLK SCHOOLS CREDIT UNION, A STATE CHARTERED CREDIT	1	\$194,000.00	9.26%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$194,403.69	9.28%	0	\$
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$176,800.00	8.44%	0	\$
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY CONSULTANTS, IN	1	\$186,000.00	8.88%	0	\$

<b>Total</b>			<b>11</b>	<b>\$2,094,890.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNQ71		LOANDEPOT.COM, LLC	14	\$2,319,206.00	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,319,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNQ89		LOANDEPOT.COM, LLC	16	\$2,937,091.00	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,937,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNQ97		LOANDEPOT.COM, LLC	5	\$1,828,526.52	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,828,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GNRA3		LOANDEPOT.COM, LLC	23	\$2,183,925.00	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,183,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GPCK2		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$72,708.41	5.38%	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,410.04	5.29%	0	\$
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$92,020.00	6.81%	0	\$
		CROSS COUNTY MORTFGAGE, INC, A CORPORATION	1	\$68,000.00	5.03%	0	\$
		FIRST FINANCIAL BANK A STATE CHARATERED BANK	1	\$79,901.63	5.91%	0	\$
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , A NATIONAL ASSOCIATION	1	\$51,619.53	3.82%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$157,203.75	11.64%	0	\$
		GREENBOX LOANS INC	1	\$51,938.95	3.84%	0	\$
		GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$75,504.88	5.59%	0	\$
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,250.00	4.16%	0	\$
		HOMESIDER, LLC, A LICENSED LENDER	1	\$97,380.11	7.21%	0	\$
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$49,939.92	3.7%	0	\$
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$50,259.59	3.72%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$57,375.00	4.25%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	7.03%	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	5.92%	0	\$
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$79,109.15	5.86%	0	\$

		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$65,250.00	4.84%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,350,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GPCP1		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,813.35	9.88%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$69,660.22	4.75%	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$125,834.08	8.58%	0	\$
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$251,401.15	17.14%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$124,835.39	8.51%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$102,000.00	6.96%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$280,750.00	19.15%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,813.79	10.08%	0	\$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,300.00	7.18%	0	\$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	7.77%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,466,407.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140GPK64		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,000.00	2.76%	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,000.00	3.07%	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$593,300.00	9.25%	0	\$
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	5.14%	0	\$
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$317,105.00	4.94%	0	\$
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$310,000.00	4.83%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$424,100.00	6.61%	0	\$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	5.33%	0	\$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	6.17%	0	\$
			1	\$538,869.30	8.4%	0	\$

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
		INTERFIRST MORTGAGE COMPANY	1	\$162,643.64	2.54%	0	\$
		JG WENTWORTH HOME LENDING, LLC	2	\$563,602.22	8.78%	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION BDA WESLEND FINANCIAL CORPORATION	1	\$217,312.82	3.39%	0	\$
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELWARE CORPORATION	1	\$350,000.00	5.46%	0	\$
		OPEN ADVIDORS, INC., A CALIFORNIA CORPORATION	1	\$538,904.89	8.4%	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$423,000.00	6.59%	0	\$
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$310,000.00	4.83%	0	\$
		W & J FINANCIAL GROUP INC	1	\$225,000.00	3.51%	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,415,837.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJ21		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$506,734.22	5.31%	0	\$
		CITIBANK,N.A	7	\$4,067,803.70	42.65%	0	\$
		ETHOS LENDING, LLC	1	\$474,000.00	4.97%	0	\$
		IVY MORTGAGE, INC	1	\$559,500.00	5.87%	0	\$
		LOANDEPOT.COM, LLC	7	\$3,929,970.34	41.2%	0	\$
<b>Total</b>			<b>17</b>	<b>\$9,538,008.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJ39		AMERICAN MORTGAGE SERVICE COMPANY	1	\$37,000.00	1.15%	0	\$
		CALIBER HOME LOANS, INC	1	\$153,000.00	4.77%	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	4.67%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$28,500.00	0.89%	0	\$
		HOMEWARD RESIDENTIAL INC	1	\$112,500.00	3.5%	0	\$
		LOANDEPOT.COM, LLC	11	\$1,956,681.29	60.94%	0	\$
		METROPOLITAN HOME MORTGAGE, INC ., A CORPORATION	1	\$70,000.00	2.18%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$124,691.47	3.88%	0	\$
		NEW YORK COMMUNITY BANK	1	\$368,414.16	11.47%	0	\$
		PRIORITY MORTGAGE CORP	1	\$80,306.96	2.5%	0	\$
		ROYAL UNITED MORTGAGE LLC	2	\$129,490.81	4.05%	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,210,584.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJ47		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$199,272.26	2.92%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$997,993.06	14.63%	0	\$
			1	\$236,150.13	3.46%	0	\$

		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
		CITIBANK,N.A	5	\$796,168.00	11.68%	0	\$
		COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,365.08	4.8%	0	\$
		FIRST COUNTY BANK, A CORPORATION	1	\$131,319.93	1.93%	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$373,600.00	5.48%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,658.31	3.78%	0	\$
		JPMORGAN CHASE BANK, N.A	6	\$1,424,962.93	20.9%	0	\$
		M&T BANK	2	\$357,970.00	5.25%	0	\$
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$271,332.70	3.98%	0	\$
		NJ LENDERS CORP	1	\$210,073.19	3.08%	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$299,100.00	4.39%	0	\$
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$371,646.36	5.45%	0	\$
		STATE FARM BANK, F.S.B	1	\$210,626.00	3.09%	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$154,000.00	2.26%	0	\$
		USAA FEDERAL SAVINGS BANK	1	\$200,000.00	2.92%	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,819,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJ54		CALIBER HOME LOANS, INC	6	\$629,550.00	7.21%	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$103,249.50	1.18%	0	\$
		GATEWAY MORTGAGE GROUP, LLC	5	\$1,059,894.00	12.14%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,055,109.12	12.08%	0	\$
		LOANDEPOT.COM, LLC	16	\$4,877,401.13	55.85%	0	\$
		M&T BANK	1	\$43,955.14	0.5%	0	\$
		STATE FARM BANK, F.S.B	5	\$642,000.41	7.35%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$322,050.00	3.69%	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,733,209.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJ62		AFMC MORTGAGE	1	\$231,598.04	1.31%	0	\$
		AMERICASH, A CORPORATION	3	\$837,661.05	4.76%	0	\$
		APL FEDERAL CREDIT UNION	1	\$404,262.39	2.3%	0	\$
		ASSURED MORTGAGE, INC	1	\$336,927.33	1.91%	0	\$
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,235,359.98	7.01%	0	\$
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$361,814.12	2.05%	0	\$

	CENTRAL NATIONAL BANK	1	\$413,231.46	2.35%	0	\$
	CITIBANK,N.A	13	\$3,192,627.77	18.13%	0	\$
	CITY NATIONAL BANK OF FLORIDA	1	\$382,651.67	2.17%	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$367,508.32	2.09%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$400,348.93	2.27%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$320,991.48	1.82%	0	\$
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$385,373.83	2.19%	0	\$
	EVERBANK	4	\$1,337,210.04	7.59%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,080,919.84	6.14%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$277,469.58	1.58%	0	\$
	HOMESTAR MORTGAGE, INC	1	\$284,676.72	1.62%	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$586,549.26	3.33%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,196,092.01	6.79%	0	\$
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$316,612.59	1.8%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$504,907.70	2.87%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$225,939.50	1.28%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$198,796.60	1.13%	0	\$
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$368,737.05	2.09%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$528,454.06	3%	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$388,041.80	2.2%	0	\$
	STATE FARM BANK, F.S.B	1	\$114,455.07	0.65%	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$229,671.63	1.3%	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$200,652.38	1.14%	0	\$
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$381,343.01	2.17%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$521,246.39	2.96%	0	\$
<b>Total</b>		<b>58</b>	<b>\$17,612,131.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJ70	AMERISAVE MORTGAGE CORPORATION	3	\$513,131.53	7.59%	0	\$
	CITIBANK,N.A	2	\$407,210.00	6.02%	0	\$
		1	\$103,910.61	1.54%	0	\$

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$81,304.66	1.2%	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$206,333.16	3.05%	0	\$
	FIRST PREMIER BANK	1	\$196,935.36	2.91%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,017.37	4.95%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,461.33	1.88%	0	\$
	HERITAGE BANK - (WH)	4	\$742,494.16	10.98%	0	\$
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$362,649.51	5.36%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$363,189.94	5.37%	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$512,534.06	7.58%	0	\$
	LENDIA, INC	1	\$336,933.14	4.98%	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$323,358.13	4.78%	0	\$
	M&T BANK	2	\$476,391.44	7.04%	0	\$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$149,495.48	2.21%	0	\$
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$298,416.82	4.41%	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$338,579.82	5%	0	\$
	PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	\$322,392.91	4.77%	0	\$
	PIONEER BANK, SSB	1	\$218,391.11	3.23%	0	\$
	VILLAGE BANK	1	\$348,822.77	5.15%	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,764,953.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJ88	AMERICASH, A CORPORATION	1	\$513,395.34	0.84%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$540,778.95	0.88%	0	\$
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$500,672.76	0.82%	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$524,415.20	0.86%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$539,761.69	0.88%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$557,405.51	0.91%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$503,027.64	0.82%	0	\$
	CAPITAL ONE, N.A	11	\$5,897,765.46	9.62%	0	\$
	CITIBANK,N.A	2	\$1,126,470.00	1.84%	0	\$

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$532,839.88	0.87%	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$578,958.96	0.94%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$508,427.15	0.83%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,546,800.32	2.52%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$1,023,535.87	1.67%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$617,310.30	1.01%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$529,480.91	0.86%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,117,797.12	1.82%	0	\$
	HOMESTREET BANK	4	\$2,208,010.57	3.6%	0	\$
	JPMORGAN CHASE BANK, N.A	33	\$17,200,585.22	28.07%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$562,896.25	0.92%	0	\$
	LOANDEPOT.COM, LLC	2	\$1,084,659.13	1.77%	0	\$
	MB FINANCIAL BANK	1	\$576,256.16	0.94%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$1,045,776.26	1.71%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$459,852.25	0.75%	0	\$
	ONE WEST BANK A DIVISION OF CIT BANK NA	1	\$548,407.64	0.89%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK NA	8	\$4,230,505.19	6.9%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK NA	14	\$7,603,170.58	12.41%	0	\$
	ONEWEST BANK A DIVISON OF CIT BANK NA	1	\$540,577.03	0.88%	0	\$
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$622,538.19	1.02%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$529,386.96	0.86%	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$561,115.54	0.92%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,246,817.64	3.67%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$482,752.99	0.79%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$502,559.62	0.82%	0	\$
	TRISTAR FINANCE, INC	1	\$580,997.00	0.95%	0	\$

	USA DIRECT FUNDING	1	\$471,803.97	0.77%	0	\$
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$539,075.04	0.88%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,065,042.67	1.74%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$461,850.28	0.75%	0	\$
<b>Total</b>		<b>115</b>	<b>\$61,283,479.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJ96	BANK OF AMERICA, N.A	1	\$157,076.59	1.88%	0	\$
	DITECH FINANCIAL LLC	9	\$1,533,012.97	18.39%	0	\$
	LOANDEPOT.COM, LLC	1	\$136,000.00	1.63%	0	\$
	NATIONSTARMORTGAGE	8	\$1,769,834.37	21.23%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$183,600.00	2.2%	0	\$
	QUICKEN LOANS INC	23	\$4,557,653.32	54.67%	0	\$
<b>Total</b>		<b>43</b>	<b>\$8,337,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJA3	1ST PRIORITY MORTGAGE, INC	1	\$135,199.44	0.02%	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$413,627.44	0.06%	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$217,312.82	0.03%	0	\$
	AB & T A STATE CHARTERED BANK	1	\$99,839.15	0.02%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$317,770.93	0.05%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$222,496.43	0.03%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$216,790.93	0.03%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$921,482.01	0.14%	0	\$
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$391,139.09	0.06%	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$244,028.88	0.04%	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$159,723.36	0.02%	0	\$
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$296,546.13	0.05%	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$405,894.53	0.06%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$233,677.11	0.04%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$246,851.01	0.04%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$721,591.30	0.11%	0	\$
	ALPINE BANK	4	\$1,127,437.25	0.18%	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$288,545.18	0.05%	0	\$
		3	\$712,669.95	0.11%	0	\$

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$704,664.48	0.11%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,284,460.48	0.2%	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$765,138.61	0.12%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$267,771.65	0.04%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,257,978.48	0.2%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION	1	\$265,085.68	0.04%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$370,238.52	0.06%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$347,452.32	0.05%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$203,966.00	0.03%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$418,452.29	0.07%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$383,786.43	0.06%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$628,101.69	0.1%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,338.05	0.03%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,200.00	0.04%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$239,705.36	0.04%	0	\$
	AMERICASH, A CORPORATION	3	\$810,549.90	0.13%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$907,324.44	0.14%	0	\$
	AMERISAVE MORTGAGE CORPORATION	9	\$1,936,595.46	0.3%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,258,161.31	0.2%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$724,886.32	0.11%	0	\$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$414,973.39	0.06%	0	\$
	AMRISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,769.88	0.02%	0	\$
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	3	\$905,018.54	0.14%	0	\$

	APEX HOME LOANS INC	1	\$307,070.71	0.05%	0	\$
	APPROVED FUNDING CORP	1	\$413,720.15	0.06%	0	\$
	ARK-LA-TEX FINANCIAL SEN/ICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED CORPORATION	1	\$201,885.30	0.03%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	9	\$2,111,106.20	0.33%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,713.98	0.06%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,107,263.76	0.17%	0	\$
	ATLANTIC CAPITAL BANK, N.A	1	\$388,503.56	0.06%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	2	\$378,098.88	0.06%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,075,166.18	0.17%	0	\$
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$219,653.77	0.03%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,443.16	0.06%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,070,548.36	0.17%	0	\$
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,756.73	0.02%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$362,174.39	0.06%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,208,017.69	0.19%	0	\$
	BANCORPSOUTH BANK	4	\$778,426.05	0.12%	0	\$
	BANK OF AMERICA, N.A	7	\$1,889,387.55	0.3%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$498,308.47	0.08%	0	\$
	BANK OF IDAHO	1	\$116,445.99	0.02%	0	\$
	BANK OF NORTH CAROLINA	2	\$807,065.72	0.13%	0	\$
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$251,446.63	0.04%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$582,799.93	0.09%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$243,466.78	0.04%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$252,000.00	0.04%	0	\$
	BCB COMMUNITY BANK, A CORPORATION	1	\$282,684.22	0.04%	0	\$
	BELL BANK	4	\$886,649.94	0.14%	0	\$
	BENCHMARK MORTGAGE	1	\$273,425.02	0.04%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	4	\$1,085,181.87	0.17%	0	\$

	BEVERLY BANK	1	\$399,384.12	0.06%	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$291,079.58	0.05%	0	\$
	BLEUELEAF LENDING, LLC	1	\$242,449.97	0.04%	0	\$
	BM REAL ESTATE SERVICE INC	1	\$279,313.06	0.04%	0	\$
	BNC NATIONAL BANK	4	\$1,487,604.65	0.23%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$365,390.10	0.06%	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$387,402.60	0.06%	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$408,342.14	0.06%	0	\$
	BOND STREET MORTGAGE, LLC	1	\$264,609.60	0.04%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$286,665.69	0.04%	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$398,739.14	0.06%	0	\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$237,295.49	0.04%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$208,071.51	0.03%	0	\$
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,359.47	0.06%	0	\$
	BUSEY BANK	6	\$1,761,163.08	0.28%	0	\$
	C & F MORTGAGE CORP	1	\$177,770.93	0.03%	0	\$
	C & F MORTGAGE CORPORATION	1	\$121,086.68	0.02%	0	\$
	CALATLANTIC MORTGAGE, INC	3	\$877,267.74	0.14%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$393,808.28	0.06%	0	\$
	CALIBER HOME LOANS, INC	4	\$975,705.00	0.15%	0	\$
	CALIBER HOME LOANSINC	1	\$104,502.78	0.02%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$338,424.79	0.05%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,218,396.28	0.19%	0	\$
	CAMBRIDGE TRUST COMPANY A TRUST COMPANY	1	\$409,675.97	0.06%	0	\$
	CAMDEN NATIONAL BANK	1	\$328,471.10	0.05%	0	\$
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$241,276.95	0.04%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$256,552.52	0.04%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,901,318.25	0.3%	0	\$
	CAPITAL ONE, N.A	125	\$33,570,207.02	5.25%	0	\$
	CAPSTAR LENDING, LLC	2	\$601,360.92	0.09%	0	\$
	CAPSTONE LENDING CORP	1	\$534,020.91	0.08%	0	\$
		1	\$367,522.85	0.06%	0	\$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$189,694.39	0.03%	0	\$
	CATALYST MORTGAGE	1	\$300,000.00	0.05%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$275,863.97	0.04%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,464.92	0.05%	0	\$
	CENDERA FUNDING, INC	1	\$399,515.42	0.06%	0	\$
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$195,691.54	0.03%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$306,897.42	0.05%	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$197,289.02	0.03%	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$211,018.04	0.03%	0	\$
	CIBM BANK	1	\$209,027.06	0.03%	0	\$
	CITIBANK,N.A	278	\$73,522,345.33	11.49%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$244,210.73	0.04%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,385,754.00	0.22%	0	\$
	CLARA LENDING CO	1	\$164,050.09	0.03%	0	\$
	CLEAR MOUNTAIN BANK	2	\$716,960.14	0.11%	0	\$
	CLEARPATH LENDING	1	\$240,628.02	0.04%	0	\$
	COLUMBIA STATE BANK	4	\$1,211,574.40	0.19%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$299,548.15	0.05%	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$239,638.52	0.04%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$177,617.41	0.03%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$623,775.81	0.1%	0	\$
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$409,000.00	0.06%	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$60,465.02	0.01%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$330,959.53	0.05%	0	\$
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$273,640.24	0.04%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$174,874.78	0.03%	0	\$
	COMPASS BANK	6	\$1,242,015.18	0.19%	0	\$
	COMPASS MORTGAGE, INC	1	\$212,759.69	0.03%	0	\$
		3	\$730,361.60	0.11%	0	\$

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$999,290.01	0.16%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$356,638.97	0.06%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$314,169.92	0.05%	0	\$
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$417,000.00	0.07%	0	\$
	COUNTRY CLUB MORTGAGE, INC	1	\$222,688.49	0.03%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$191,090.84	0.03%	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$365,996.44	0.06%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$205,142.00	0.03%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$218,925.00	0.03%	0	\$
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$361,281.15	0.06%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$289,085.87	0.05%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$213,838.48	0.03%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$214,949.53	0.03%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$178,929.11	0.03%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMTIED PARTNERSHIP	1	\$321,001.98	0.05%	0	\$
	DITECH FINANCIAL LLC	9	\$2,616,011.66	0.41%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$383,176.99	0.06%	0	\$
	EAGLEBANK, A CORPORATION	1	\$284,803.50	0.04%	0	\$
	EAST BOSTON SAVINGS BANK	1	\$308,524.24	0.05%	0	\$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$299,033.56	0.05%	0	\$
	EMC HOLDINGS LLC	1	\$357,237.85	0.06%	0	\$
	ENTERPRISE BANK	1	\$268,693.48	0.04%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$249,638.03	0.04%	0	\$
	ETHOS LENDING, LLC	1	\$286,077.93	0.04%	0	\$
	EVERBANK	90	\$26,256,102.96	4.1%	0	\$
	EVERETT FINANCIAL	1	\$369,913.27	0.06%	0	\$
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$120,516.08	0.02%	0	\$

	EVESHAM MORTGAGE LLC	2	\$334,498.18	0.05%	0	\$
	EXCHANGE BANK	1	\$273,655.70	0.04%	0	\$
	F & M BANK	3	\$1,051,866.18	0.16%	0	\$
	F & M BANK A BANKING CORPORATION	2	\$285,435.59	0.04%	0	\$
	F & M BANK A CORPORATION	1	\$253,600.26	0.04%	0	\$
	F AND M BANK	3	\$969,651.67	0.15%	0	\$
	F AND M BANK, A BANKING CORP	1	\$197,800.00	0.03%	0	\$
	F&B ACQUISITION GROUP, LLC	4	\$977,169.10	0.15%	0	\$
	F&M BANK A BANKING CORPORATION	2	\$470,258.75	0.07%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,471.52	0.03%	0	\$
	FARMINGTON MORTGAGE	1	\$409,368.73	0.06%	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$208,160.44	0.03%	0	\$
	FIDELITY BANK MORTGAGE	3	\$719,921.60	0.11%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,049,004.62	0.16%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMAPANY	1	\$264,189.48	0.04%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,961,449.25	0.62%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWRE LIMITED LIABILITY COMPANY	1	\$279,100.90	0.04%	0	\$
	FINANCE OF AMERICA MORTGAGE LLCFINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,015.17	0.04%	0	\$
	FINANCE OF AMERICAJ MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,002.48	0.03%	0	\$
	FIRS WESTERN MORTGAGE INC	1	\$192,696.26	0.03%	0	\$
	FIRST BANK & TRUST	1	\$423,432.56	0.07%	0	\$
	FIRST BANK A NC CORPORATION	1	\$374,409.83	0.06%	0	\$
	FIRST CALIFORNIA FUNDING	1	\$347,264.50	0.05%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$409,969.51	0.06%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$830,883.86	0.13%	0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$245,207.52	0.04%	0	\$
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$400,000.00	0.06%	0	\$
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$178,352.53	0.03%	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$157,180.86	0.02%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,542.03	0.05%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$323,458.41	0.05%	0	\$

	FIRST HERITAGE MORTGAGE	3	\$575,993.87	0.09%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	2	\$551,142.38	0.09%	0	\$
	FIRST HOME MORTGAGE CORP	1	\$241,845.49	0.04%	0	\$
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$196,684.52	0.03%	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$61,000.00	0.01%	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$389,386.23	0.06%	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$214,977.20	0.03%	0	\$
	FIRST NATIONAL BANK	2	\$643,007.09	0.1%	0	\$
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$203,731.71	0.03%	0	\$
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$416,329.27	0.07%	0	\$
	FIRST PREMIER BANK	1	\$181,164.44	0.03%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,617,799.19	0.25%	0	\$
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$415,068.05	0.06%	0	\$
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$568,604.25	0.09%	0	\$
	FIRSTBANK	1	\$186,410.56	0.03%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$768,725.25	0.12%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	\$19,066,328.37	2.98%	0	\$
	FLORIDA PARISHES BANK	1	\$228,647.41	0.04%	0	\$
	FLORIDA PARISHES BANK, A STATE BANK	1	\$246,619.70	0.04%	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$300,000.00	0.05%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$696,644.90	0.11%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,071.07	0.05%	0	\$
	FRANKLIN SYNERGY BANK	1	\$416,343.73	0.07%	0	\$
	FREEDOM MORTGAGE CORPORATION	10	\$3,250,579.00	0.51%	0	\$
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$318,233.28	0.05%	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$411,128.03	0.06%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	9	\$2,740,001.06	0.43%	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,912.30	0.03%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,167.13	0.1%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$362,313.57	0.06%	0	\$

	CORPORATION					
	GEORGE MASON MORTGAGE	3	\$797,007.32	0.12%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,074,718.47	0.17%	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$545,056.24	0.09%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$83,701.51	0.01%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,976.12	0.03%	0	\$
	GLACIER BANK	1	\$259,350.00	0.04%	0	\$
	GLOBAL HOME FINANCE, INC	1	\$185,740.41	0.03%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,741.17	0.05%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,644,592.14	0.26%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$486,750.00	0.08%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$230,287.07	0.04%	0	\$
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$416,343.73	0.07%	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$390,641.46	0.06%	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$599,271.36	0.09%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,347,833.44	0.21%	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$414,363.41	0.06%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$624,493.91	0.1%	0	\$
	GUARANTEED RATE, INC	1	\$309,022.83	0.05%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,032,879.59	0.16%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$213,838.48	0.03%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,646,697.61	0.73%	0	\$
	GUARDHILL FINANCIAL CORP	2	\$491,748.48	0.08%	0	\$
	GULF COAST BANK AND TRUST COMPANY	3	\$621,245.63	0.1%	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$
	HERITAGE BANK	1	\$359,216.47	0.06%	0	\$
	HOME FEDERAL BANK OF TENNESSEE	1	\$414,559.87	0.06%	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	3	\$985,957.93	0.15%	0	\$

	HOME SAVINGS BANK	1	\$290,041.24	0.05%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,130,213.32	0.18%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,055,570.57	0.17%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$173,463.39	0.03%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$243,624.31	0.04%	0	\$
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$358,889.77	0.06%	0	\$
	HOMESTAR MORTGAGE INC	2	\$449,363.22	0.07%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$143,780.21	0.02%	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$195,395.53	0.03%	0	\$
	HOMESTREET BANK	4	\$688,746.38	0.11%	0	\$
	HOMETRUST MORTGAGE COMPANY	11	\$3,168,962.26	0.5%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$210,310.88	0.03%	0	\$
	HOWARD BANK	1	\$248,000.00	0.04%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$345,695.09	0.05%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$165,243.70	0.03%	0	\$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$335,626.36	0.05%	0	\$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$266,158.37	0.04%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$536,496.60	0.08%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$622,663.41	0.1%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$690,394.93	0.11%	0	\$
	INTERTRUST MORTGAGE, LLC	3	\$769,307.99	0.12%	0	\$
	IQ CREDIT UNION	1	\$276,120.82	0.04%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,407,238.34	0.22%	0	\$
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$236,629.17	0.04%	0	\$
	JD BANK	1	\$54,876.47	0.01%	0	\$
	JMAC LENDING, INC	3	\$768,421.36	0.12%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$264,182.73	0.04%	0	\$
	JOHNSON MORTGAGE COMPANY	1	\$84,758.46	0.01%	0	\$
	JPMORGAN CHASE BANK, N.A	452	\$128,904,375.34	20.15%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,304.75	0.03%	0	\$
		1	\$284,002.34	0.04%	0	\$

	K. HOVNANIAN AMERICAN MORTGAGE, LLC					
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$239,622.29	0.04%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$483,748.36	0.08%	0	\$
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$258,592.39	0.04%	0	\$
	KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$415,600.00	0.06%	0	\$
	KITSAP BANK	1	\$214,679.68	0.03%	0	\$
	KWIK MORTGAGE CORPORATION	1	\$244,318.66	0.04%	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$240,878.83	0.04%	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$249,238.94	0.04%	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$541,823.87	0.08%	0	\$
	LAKEVIEW LOAN SERVICING LLC	6	\$2,143,300.00	0.34%	0	\$
	LARABY FINANCIAL GROUP, INC., CORPORATION	2	\$552,716.17	0.09%	0	\$
	LEAD BANK, STATE CHARTERED BANK	1	\$278,139.56	0.04%	0	\$
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	2	\$717,327.57	0.11%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,219,599.15	0.19%	0	\$
	LEGACY MORTGAGE, LLC	1	\$243,127.68	0.04%	0	\$
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$283,085.12	0.04%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,863.56	0.04%	0	\$
	LEND A INC	1	\$414,982.14	0.06%	0	\$
	LEND A, INC	2	\$524,683.21	0.08%	0	\$
	LINCOLN CAPITAL ADVISORS,LLC	1	\$338,889.02	0.05%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$307,885.23	0.05%	0	\$
	LINCOLN SAVINGS BANK	1	\$198,422.81	0.03%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$229,731.54	0.04%	0	\$
	LOANDEPOT.COM, LLC	32	\$7,962,133.29	1.24%	0	\$
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$355,451.88	0.06%	0	\$
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$308,992.03	0.05%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$427,261.28	0.07%	0	\$
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A CALIFORNIA CORPORATION	1	\$187,704.13	0.03%	0	\$

	LUXURY MORTGAGE CORP	2	\$681,783.80	0.11%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$849,013.44	0.13%	0	\$
	M I FINANCIAL, LLC	1	\$388,669.98	0.06%	0	\$
	M/I FINANCIAL, LLC	3	\$833,332.20	0.13%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$616,822.92	0.1%	0	\$
	MAPS CREDIT UNION	1	\$351,885.34	0.06%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$389,521.27	0.06%	0	\$
	MB FINANCIAL BANK	1	\$274,332.53	0.04%	0	\$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$263,983.37	0.04%	0	\$
	MCLEAN MORTGAGE CORPORATION	4	\$716,532.21	0.11%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,171,759.95	0.18%	0	\$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$271,179.38	0.04%	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$924,835.52	0.14%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,712,578.68	0.27%	0	\$
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$179,722.86	0.03%	0	\$
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$171,740.94	0.03%	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$550,381.47	0.09%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$1,517,787.93	0.24%	0	\$
	MILLENIU HOME MORTGAGE LLC	1	\$262,776.87	0.04%	0	\$
	MILLENIU HOME MORTGAGE, LLC	1	\$200,765.88	0.03%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$290,049.96	0.05%	0	\$
	MONARCH BANK	1	\$396,276.71	0.06%	0	\$
	MONTECITO BANK & TRUST	1	\$413,034.91	0.06%	0	\$
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$442,535.21	0.07%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$180,922.00	0.03%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$436,721.23	0.07%	0	\$
	MORTGAGE ASSURANCE INC	1	\$280,000.00	0.04%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$249,615.08	0.04%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$270,615.40	0.04%	0	\$
	MORTGAGE FINANCIAL, INC	2	\$676,849.60	0.11%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$244,669.28	0.04%	0	\$

	MORTGAGE NETWORK, INC	1	\$222,962.22	0.03%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$204,647.46	0.03%	0	\$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$399,370.49	0.06%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,892.76	0.03%	0	\$
	MOVEMENT MORTGAGE	1	\$86,167.38	0.01%	0	\$
	NASA FEDERAL CREDIT UNION	1	\$335,459.56	0.05%	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$294,070.11	0.05%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,036,086.62	0.16%	0	\$
	NATIONSTARMORTGAGE	33	\$10,124,141.35	1.58%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$412,267.61	0.06%	0	\$
	NBH BANK, A COLORADO CORPORATION	1	\$266,247.88	0.04%	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$254,598.69	0.04%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$204,994.60	0.03%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$319,579.56	0.05%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$393,198.40	0.06%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$246,851.01	0.04%	0	\$
	NEW YORK COMMUNITY BANK	3	\$1,015,681.90	0.16%	0	\$
	NEWTOWNE MORTGAGE	3	\$556,664.07	0.09%	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	\$339,453.12	0.05%	0	\$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$469,512.32	0.07%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$443,933.68	0.07%	0	\$
	NJ LENDERS CORP	3	\$989,799.57	0.15%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$490,033.46	0.08%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,074,875.38	0.17%	0	\$
	NORTH ISLAND CREDIT UNION	1	\$260,175.85	0.04%	0	\$
	NORTH ISLAND CREDIT UNION	2	\$575,850.57	0.09%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$191,381.49	0.03%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$430,993.55	0.07%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$240,182.06	0.04%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$353,201.23	0.06%	0	\$
		1	\$376,000.00	0.06%	0	\$

	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION					
	NUDGE FUNDING LLC	1	\$144,277.52	0.02%	0	\$
	NUDGE FUNDING, LLC	6	\$1,568,549.21	0.25%	0	\$
	NVR MORTGAGE FINANCE INC	4	\$1,168,439.66	0.18%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$356,729.62	0.06%	0	\$
	NVR MORTGAGE FRINANCE INC	1	\$168,921.52	0.03%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$568,852.25	0.09%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$201,682.10	0.03%	0	\$
	ONE WEST BANK A DIVISION OF CIT BANK N A	1	\$296,791.61	0.05%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK N A	10	\$3,226,051.92	0.5%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK NA	19	\$5,792,507.98	0.91%	0	\$
	ONY GLO, INC	1	\$362,533.78	0.06%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,974,612.01	0.31%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$593,502.24	0.09%	0	\$
	PACIFIC HOME LOANS, INC	1	\$414,938.12	0.06%	0	\$
	PACIFIC UNION FINANCIAL, LLC	2	\$820,062.55	0.13%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$406,068.08	0.06%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$108,983.22	0.02%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$223,309.19	0.03%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$215,030.76	0.03%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONICA CORPORATION	1	\$237,641.53	0.04%	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$745,300.00	0.12%	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$191,394.78	0.03%	0	\$
	PERFONNANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVIDSION, A CORPORATION	1	\$303,586.92	0.05%	0	\$
	PERL MORTGAGE INC	3	\$634,556.14	0.1%	0	\$
	PERL MORTGAGE, INC	1	\$160,254.09	0.03%	0	\$
	PHH HOME LOANS, LLC	1	\$301,168.32	0.05%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$346,764.81	0.05%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$343,138.18	0.05%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$169,890.24	0.03%	0	\$

	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$184,800.00	0.03%	0	\$
	PINNACLE BANK	5	\$1,287,919.24	0.2%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$499,660.95	0.08%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$173,837.78	0.03%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$276,114.79	0.04%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$6,262,782.56	0.98%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$306,573.03	0.05%	0	\$
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	\$290,191.76	0.05%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$625,100.27	0.1%	0	\$
	PREMIUM MORTGAGE CORP	1	\$313,006.62	0.05%	0	\$
	PREMIUM MORTGAGE CORPORATION	6	\$1,229,569.47	0.19%	0	\$
	PRESIDENTIAL BANK FSB	1	\$260,786.17	0.04%	0	\$
	PRESIDENTIAL BANK, FSB	5	\$1,338,343.67	0.21%	0	\$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$411,584.25	0.06%	0	\$
	PRIME LENDING	1	\$130,773.61	0.02%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,210,053.62	0.19%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$390,159.20	0.06%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	4	\$1,265,098.29	0.2%	0	\$
	PRIORITY HOME LENDING, LLC	1	\$263,333.89	0.04%	0	\$
	PRIORITY MORTGAGE CORP	1	\$354,559.38	0.06%	0	\$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$164,502.20	0.03%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$908,688.94	0.14%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$976,032.11	0.15%	0	\$
	PULASKI BANK NA	1	\$178,287.86	0.03%	0	\$
	QUICKEN LOANS INC	23	\$5,614,820.34	0.88%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$541,480.84	0.08%	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$354,599.49	0.06%	0	\$
	REGENCY MORTGAGE CORP	4	\$862,261.53	0.13%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$944,706.24	0.15%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$278,324.89	0.04%	0	\$

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$517,643.05	0.08%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$396,330.33	0.06%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,864.46	0.05%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$527,526.01	0.08%	0	\$
	RIVER COMMUNITY BANK, NA	1	\$234,474.65	0.04%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$288,106.68	0.05%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	3	\$882,392.84	0.14%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$484,494.00	0.08%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$354,752.95	0.06%	0	\$
	ROSS MORTGAGE CORPORATION, A CALIFORNIA MICHIGAN CORPORATION	1	\$266,758.35	0.04%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$209,302.51	0.03%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$621,727.92	0.1%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$4,405,344.95	0.69%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$380,628.34	0.06%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$363,874.33	0.06%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,851.01	0.04%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$333,485.75	0.05%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$435,044.50	0.07%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$400,954.00	0.06%	0	\$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$203,054.88	0.03%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$354,340.50	0.06%	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$402,365.77	0.06%	0	\$
	SILVERMINE VENTURES, LLC	1	\$196,641.68	0.03%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$287,669.59	0.04%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$324,091.50	0.05%	0	\$
	SIMPLY HOME LENDING, INC	1	\$212,000.00	0.03%	0	\$
	SIRVA MORTGAGE	2	\$523,242.37	0.08%	0	\$
	SIRVA MORTGAGE INC	1	\$239,259.84	0.04%	0	\$

SIRVA MORTGAGE, INC	1	\$167,790.27	0.03%	0	\$
SOUTHERN FIRST BANK	1	\$266,856.37	0.04%	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$288,355.34	0.05%	0	\$
SOUTHERN TRUST MORTGAGE, INC	1	\$189,744.07	0.03%	0	\$
SOUTHPOINT FINANCIAL SERVICES	1	\$222,082.27	0.03%	0	\$
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$245,722.99	0.04%	0	\$
SPIRITBANK	1	\$245,040.83	0.04%	0	\$
STARION BANK A CORPORATION	1	\$254,598.69	0.04%	0	\$
STATE BANK AND TRUST COMPANY	1	\$364,225.88	0.06%	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$228,000.00	0.04%	0	\$
STERLING NATIONAL BANK	1	\$298,610.11	0.05%	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$485,695.34	0.08%	0	\$
STIFEL BANK AND TRUST	1	\$263,075.51	0.04%	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$456,587.52	0.07%	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$241,592.63	0.04%	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$174,000.00	0.03%	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$577,928.88	0.09%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,490,291.42	0.23%	0	\$
SUNMARK FEDERAL CREDIT UNION	2	\$205,875.49	0.03%	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$667,170.78	0.1%	0	\$
SUNTRUST MORTGAGE CORPORATION	1	\$242,170.35	0.04%	0	\$
SUNTRUST MORTGAGE, INC	48	\$15,832,846.88	2.48%	0	\$
T.J. FINANCIAL, INC	1	\$249,262.21	0.04%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,504,250.83	0.24%	0	\$
TBI MORTGAGE COMPANY	1	\$416,343.73	0.07%	0	\$
TBI MORTGAGE COMPANY A CORP	1	\$417,000.00	0.07%	0	\$
TBI MORTGAGE COMPANY A CORPORATION	3	\$814,085.87	0.13%	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$262,952.51	0.04%	0	\$
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$414,982.15	0.06%	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$692,181.39	0.11%	0	\$
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$311,418.48	0.05%	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$291,051.18	0.05%	0	\$

	THE BANK OF CANTON, A CORPORATION	1	\$291,079.58	0.05%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	4	\$958,025.00	0.15%	0	\$
	THE FARMERS BANK	2	\$463,681.28	0.07%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$281,440.01	0.04%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$148,475.82	0.02%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$250,333.87	0.04%	0	\$
	THE POCA VALLEY BANK INC A CORPORATION	1	\$247,609.70	0.04%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$279,897.19	0.04%	0	\$
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$297,643.75	0.05%	0	\$
	THOMPSON KANE AND COMPANY LLC	1	\$357,300.09	0.06%	0	\$
	TIDEWATER MORTGAGE SERVICES	1	\$173,064.65	0.03%	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$179,564.20	0.03%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$780,281.82	0.12%	0	\$
	TOWNE MORTGAGE	3	\$459,059.03	0.07%	0	\$
	TOWNEBANK	1	\$415,025.45	0.06%	0	\$
	TOWNEBANK MORTGAGE	19	\$3,181,910.00	0.5%	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	5	\$1,312,095.25	0.21%	0	\$
	TRADITION MORTGAGE, LLC	1	\$325,000.00	0.05%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$342,406.24	0.05%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$682,679.74	0.11%	0	\$
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$231,714.35	0.04%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	\$330,959.53	0.05%	0	\$
	TRIDENT MORTGAGE COMPANY LP	5	\$1,089,088.23	0.17%	0	\$
	TRINITY OAK MORTGAGE, LLC	1	\$296,231.11	0.05%	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,474.85	0.03%	0	\$
	UMB BANK, N.A	2	\$630,021.17	0.1%	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$199,073.41	0.03%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$349,449.17	0.05%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$395,000.00	0.06%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,193,721.76	0.19%	0	\$

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$311,496.65	0.05%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$292,607.85	0.05%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,213.26	0.06%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$706,487.39	0.11%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$283,053.63	0.04%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$246,128.55	0.04%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$306,986.09	0.05%	0	\$
	V.I.P. MORTGAGE, INC	2	\$608,149.49	0.1%	0	\$
	VALLEY BANK OF RONAN	1	\$212,838.69	0.03%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$307,202.18	0.05%	0	\$
	VERIDIAN CREDIT UNION	1	\$213,750.00	0.03%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$368,285.79	0.06%	0	\$
	VICTORIAN FINANCE, LLC	2	\$453,046.89	0.07%	0	\$
	VILLAGE BANK MORTGAGE CORP	2	\$344,342.86	0.05%	0	\$
	VIRGINIA CREDIT UNION	9	\$1,581,642.80	0.25%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$127,376.27	0.02%	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$173,950.16	0.03%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,313.77	0.03%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$759,583.65	0.12%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,186,043.57	0.19%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,045,229.78	0.16%	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$257,884.53	0.04%	0	\$
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$335,901.89	0.05%	0	\$
	WELLS FARGO BANK NA	1	\$117,550.30	0.02%	0	\$
	WELLS FARGO BANK, N.A	66	\$22,774,672.33	3.56%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$137,973.16	0.02%	0	\$
	WHITNEY BANK	1	\$296,773.91	0.05%	0	\$

	WHITNEY BANK DBA HANCOCK BANK, MISS	2	\$816,440.31	0.13%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$880,362.66	0.14%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$212,759.69	0.03%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$104,676.19	0.02%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$300,000.00	0.05%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,622.29	0.04%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$538,334.63	0.08%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$415,656.66	0.06%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST COMPANY NA	1	\$349,342.92	0.05%	0	\$
	WMS SERIES LLC	1	\$317,456.36	0.05%	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$166,010.17	0.03%	0	\$
	WOLFE FINANCIAL, INC	1	\$415,068.05	0.06%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,773,533.52	0.59%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.. A CORPORATION	1	\$353,355.29	0.06%	0	\$
	Unavailable	2	\$609,905.83	0.07%	0	\$
<b>Total</b>		<b>2,274</b>	<b>\$639,613,647.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJD7	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILTY COMPANY	1	\$216,811.24	0.01%	0	\$
	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	0.01%	0	\$
	1ST BANK, DIVISION OF GLACIER BANK	1	\$258,821.53	0.01%	0	\$
	1ST CAPITAL MORTGAGE LLC	1	\$270,526.77	0.01%	0	\$
	1ST COLONIAL COMMUNITY BANK	2	\$308,500.00	0.01%	0	\$
	1ST CONSTITUTION BANK	2	\$479,488.72	0.02%	0	\$
	1ST MARINER BANK A BANKING CORPORATION	2	\$770,492.76	0.03%	0	\$
	1ST PREFERENCE MORTGAGE CORP	1	\$434,412.33	0.01%	0	\$
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$530,827.80	0.02%	0	\$
	1ST SECURITY HOME MORTGAGE CORP	1	\$315,000.00	0.01%	0	\$
	1ST SOURCE BANK	13	\$1,750,191.38	0.06%	0	\$
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$381,973.02	0.01%	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$370,877.67	0.01%	0	\$

	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$273,596.34	0.01%	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$274,170.31	0.01%	0	\$
	AAA CAPITAL INVENTMENT, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.01%	0	\$
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$624,138.92	0.02%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,516,173.23	0.05%	0	\$
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$316,283.36	0.01%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$559,165.11	0.02%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971	1	\$220,800.00	0.01%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$223,670.00	0.01%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$424,100.00	0.01%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$389,200.00	0.01%	0	\$
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$314,000.00	0.01%	0	\$
	ABERDEEN FEDERAL CREDIT UNION	1	\$257,870.00	0.01%	0	\$
	ABSOLUTE HOME MORTGAGE CORP	1	\$320,857.34	0.01%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$304,000.00	0.01%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	\$1,400,438.56	0.05%	0	\$
	ACADEMY BANK,N.A	1	\$169,229.45	0.01%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$651,292.94	0.02%	0	\$
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$107,851.20	0%	0	\$
	ACCESS NATIONAL BANK	1	\$237,172.79	0.01%	0	\$
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$498,619.82	0.02%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$309,976.89	0.01%	0	\$
	ACCUNET MORTGAGE LLC	1	\$320,000.00	0.01%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$541,613.29	0.02%	0	\$
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.01%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$889,650.50	0.03%	0	\$

	ACNB BANK	2	\$493,740.74	0.02%	0	\$
	ACOPIA, LLC A CORPORATION	3	\$973,362.31	0.03%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$243,640.54	0.01%	0	\$
	ADVANTAGE LENDING LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$378,053.43	0.01%	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$289,200.00	0.01%	0	\$
	ADVISORS MORTGAGE GROUP LLC	2	\$878,869.95	0.03%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	3	\$842,699.30	0.03%	0	\$
	AEM LOAN CORPORATION	1	\$411,419.49	0.01%	0	\$
	AFFILIATED BANK	1	\$280,818.00	0.01%	0	\$
	AFMC MORTGAGE	3	\$896,504.78	0.03%	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,248,495.15	0.04%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$465,500.00	0.02%	0	\$
	ALCOVA MORTGAGE LLC	1	\$199,218.90	0.01%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$
	ALCOVA MORTGAGE, LLC	1	\$264,800.00	0.01%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,120,519.30	0.07%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$823,061.47	0.03%	0	\$
	ALERUS MORTGAGE	1	\$280,000.00	0.01%	0	\$
	ALL WESTERN MORTGAGE INC	3	\$751,714.00	0.03%	0	\$
	ALL WESTERN MORTGAGE, INC	4	\$1,195,132.32	0.04%	0	\$
	ALLEGACY FEDERAL CREDIT UNION	2	\$451,154.77	0.02%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$250,600.00	0.01%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$392,076.37	0.01%	0	\$
	ALLIANCE BANK	1	\$349,495.72	0.01%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$288,950.18	0.01%	0	\$
	ALLIANCE WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$323,045.51	0.01%	0	\$
	ALLIED FIRST BANK SB	1	\$390,860.76	0.01%	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$179,100.00	0.01%	0	\$
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$830,000.00	0.03%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	6	\$1,564,428.46	0.05%	0	\$
	ALPHA MORTGAGE CORPORATION, NORTH CAROLINA CORPORATION	1	\$301,644.99	0.01%	0	\$

	ALPINE BANK	8	\$2,470,666.03	0.08%	0	\$
	ALPINE BANK, A COLORADO CORP	1	\$199,718.20	0.01%	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$175,762.93	0.01%	0	\$
	ALTA MORTGAGE FIANCIAL, INC., AN UTAH CORPORATION	1	\$292,700.00	0.01%	0	\$
	ALTERRA GROUP LLC	1	\$251,636.91	0.01%	0	\$
	ALTERRA GROUP, LLC	2	\$524,726.06	0.02%	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$382,043.88	0.01%	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$187,428.00	0.01%	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$433,876.73	0.01%	0	\$
	AMCAP MORTGAGE, LTD	2	\$524,336.14	0.02%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$245,879.45	0.01%	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$274,000.00	0.01%	0	\$
	AMERICA'S MORTGAGE RESOURCE INC	1	\$241,916.25	0.01%	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC	2	\$681,899.18	0.02%	0	\$
	AMERICAN BANK & TRUST	3	\$843,600.00	0.03%	0	\$
	AMERICAN BANK, N.A	1	\$423,502.44	0.01%	0	\$
	AMERICAN BANK, NA	1	\$330,600.00	0.01%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$109,688.16	0%	0	\$
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$245,661.08	0.01%	0	\$
	AMERICAN FEDERAL BANK, A SAVINGS BANK	1	\$423,502.44	0.01%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,726,279.32	0.09%	0	\$
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$204,903.82	0.01%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$864,106.00	0.03%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	8	\$2,549,327.55	0.08%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,378,318.62	0.05%	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$497,282.47	0.02%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$1,871,198.83	0.06%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$757,100.00	0.03%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,958,784.01	0.1%	0	\$
		17	\$4,293,299.55	0.14%	0	\$

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	AMERICAN HERITAGE CAPITAL LP	1	\$297,520.00	0.01%	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$285,300.00	0.01%	0	\$
	AMERICAN HERITAGE CAPITAL,LP	1	\$408,500.00	0.01%	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$626,355.46	0.02%	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$423,502.44	0.01%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$588,700.00	0.02%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,339,441.47	0.04%	0	\$
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$558,229.85	0.02%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$255,147.99	0.01%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$412,778.56	0.01%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$808,239.08	0.03%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	14	\$3,440,580.29	0.11%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTNANTS, INC., A CORPORATION	1	\$283,143.16	0.01%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,405.00	0.01%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$179,734.82	0.01%	0	\$
	AMERICAN NATIONAL BANK	1	\$359,200.00	0.01%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$242,000.00	0.01%	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$254,400.00	0.01%	0	\$
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$382,500.00	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$210,541.35	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,000.00	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,504,480.02	0.05%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$407,866.82	0.01%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	18	\$6,474,773.96	0.22%	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$437,842.95	0.01%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$270,035.76	0.01%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,910,124.70	0.1%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$459,449.92	0.02%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$218,500.00	0.01%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	9	\$2,698,204.37	0.09%	0	\$
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$351,515.04	0.01%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$434,116.11	0.01%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$326,507.49	0.01%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$333,939.28	0.01%	0	\$
	AMERICAS CHOICE HOME LOANS LP	1	\$272,000.00	0.01%	0	\$
	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$314,566.02	0.01%	0	\$
	AMERICAS MORTGAGE RESOURCE, INC	3	\$673,114.81	0.02%	0	\$
	AMERICASH	1	\$388,823.36	0.01%	0	\$
	AMERICASH A CORPORATION	3	\$940,292.91	0.03%	0	\$
	AMERICASH, A CORPORATION	12	\$3,352,866.36	0.11%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$424,000.00	0.01%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,309,070.28	0.04%	0	\$
	AMERIS BANK, A CORPORATION	5	\$1,547,595.49	0.05%	0	\$
	AMERIS BANK., A CORPORATION	1	\$283,161.87	0.01%	0	\$
	AMERISAVE MORTGAGE CORPORATION	7	\$2,113,948.11	0.07%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$5,846,583.42	0.19%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,045,369.28	0.03%	0	\$
	AMERISERV FINANCIAL BANK	1	\$234,400.00	0.01%	0	\$
	AMERISERV FINANCIAL, INC	1	\$349,484.34	0.01%	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$267,900.00	0.01%	0	\$
	AMISTAD BANK, STATE CHARTERED BANK	1	\$304,000.00	0.01%	0	\$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$251,255.00	0.01%	0	\$
	AMK FINANCIAL CORPORATION. TEXAS CORPORATION	1	\$205,458.42	0.01%	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$413,000.00	0.01%	0	\$

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	6	\$2,102,831.63	0.07%	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	5	\$975,360.48	0.03%	0	\$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$214,760.00	0.01%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$223,698.27	0.01%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$212,955.57	0.01%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABLLTY COMPANY	1	\$208,423.10	0.01%	0	\$
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,840.24	0.01%	0	\$
	APEX HOME LOANS INC	1	\$340,990.71	0.01%	0	\$
	APEX HOME LOANS INC A CORP	1	\$304,079.82	0.01%	0	\$
	APEX HOME LOANS INC A CORPORATION	2	\$548,093.28	0.02%	0	\$
	APEX HOME LOANS, INC	4	\$1,705,476.17	0.06%	0	\$
	APEX HOME LOANS, INC. A CORPORATION	1	\$395,403.56	0.01%	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,397,900.00	0.05%	0	\$
	APPROVED FUNDING CORP	2	\$955,336.34	0.03%	0	\$
	ARBOR BANK	1	\$347,200.00	0.01%	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$540,700.00	0.02%	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$193,520.28	0.01%	0	\$
	ARIZONA CENTRAL CREDIT UNION	4	\$849,581.58	0.03%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$807,650.00	0.03%	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$593,289.00	0.02%	0	\$
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$259,817.00	0.01%	0	\$
	ARK MORTGAGE, INC	1	\$219,696.90	0.01%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$715,497.42	0.02%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	17	\$4,382,751.59	0.15%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,674.74	0.01%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	5	\$1,279,698.06	0.04%	0	\$
	ARMSTRONG BANK	2	\$668,770.00	0.02%	0	\$
	ARROWHEAD CAPITAL CORPORATION, A	1	\$351,000.00	0.01%	0	\$

	CALIFORNIA CORPORATION C					
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.01%	0	\$
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$584,418.42	0.02%	0	\$
	ASHEVILLE SAVINGS BANK SSB	2	\$662,448.05	0.02%	0	\$
	ASHEVILLE SAVINGS BANK, SSB	1	\$215,767.56	0.01%	0	\$
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$243,263.85	0.01%	0	\$
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$415,109.90	0.01%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	5	\$1,435,485.34	0.05%	0	\$
	ASSOCIATED MORTGAGE BANKERS INC	1	\$652,719.59	0.02%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	3	\$658,755.85	0.02%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,289,803.75	0.04%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$262,847.00	0.01%	0	\$
	ASSURED CAPITAL FUNDING INC	1	\$245,600.00	0.01%	0	\$
	ASSURED MORTGAGE, INC	3	\$734,768.45	0.02%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$750,816.85	0.02%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,725.33	0.01%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,407.85	0.01%	0	\$
	ATLANTIC CAPITAL BANK, NA	1	\$207,920.00	0.01%	0	\$
	ATLANTIC COAST MORTGAGE	1	\$564,000.00	0.02%	0	\$
	ATLANTIC COAST MORTGAGE LLC	2	\$693,979.24	0.02%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,123,181.60	0.04%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,711.84	0.01%	0	\$
	ATLANTIC FINANCIAL, INC	5	\$1,852,423.82	0.06%	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$180,000.00	0.01%	0	\$
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$353,023.83	0.01%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	11	\$3,220,568.21	0.11%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPOTATION	1	\$283,143.16	0.01%	0	\$
	ATLANTIS MORTGAGE CO INC	1	\$205,000.00	0.01%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$532,000.00	0.02%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,388,230.90	0.05%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,400,515.48	0.05%	0	\$
	AUGUSTA MORTGAGE COMPANY	1	\$287,131.10	0.01%	0	\$

	AUMMIR MORTGAGE BANKERS, INC	1	\$447,960.33	0.01%	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,307,500.00	0.04%	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$552,540.63	0.02%	0	\$
	AVADIAN CREDIT UNION	1	\$334,600.00	0.01%	0	\$
	AVALON MORTGAGE, INC	1	\$230,631.17	0.01%	0	\$
	AVEX FUNDING CORPORATION	3	\$1,177,500.00	0.04%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$403,792.00	0.01%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,162,948.58	0.04%	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$490,900.00	0.02%	0	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$213,705.17	0.01%	0	\$
	BANCFIRST	1	\$423,475.21	0.01%	0	\$
	BANCOHIO FINANCIAL, LLC	1	\$270,655.00	0.01%	0	\$
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$154,903.34	0.01%	0	\$
	BANK MIDWEST	1	\$357,000.00	0.01%	0	\$
	BANK OF AMERICA, N.A	21	\$4,756,622.70	0.16%	0	\$
	BANK OF AMERICAN FORK	1	\$420,000.00	0.01%	0	\$
	BANK OF AMERICAN FORK, A DIVISION O	2	\$628,093.73	0.02%	0	\$
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$193,732.72	0.01%	0	\$
	BANK OF ANN ARBOR A CORPORATION	1	\$266,950.00	0.01%	0	\$
	BANK OF CHARLES TOWN	1	\$130,663.04	0%	0	\$
	BANK OF COLORADO	14	\$4,400,226.25	0.15%	0	\$
	BANK OF COLORADO, A COLORADO BANKIN	1	\$283,200.00	0.01%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,870.29	0.01%	0	\$
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$336,000.00	0.01%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$344,105.61	0.01%	0	\$
	BANK OF HOPE	2	\$635,587.12	0.02%	0	\$
	BANK OF JACKSON HOLE	3	\$1,191,425.49	0.04%	0	\$
	BANK OF LEXINGTON, INC	1	\$244,654.80	0.01%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	7	\$1,787,842.93	0.06%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$424,920.05	0.01%	0	\$
	BANK OF MONTANA STATE CHARTERED BANK	1	\$231,158.95	0.01%	0	\$

	BANK OF NORTH CAROLINA	5	\$1,542,483.74	0.05%	0	\$
	BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	\$183,600.00	0.01%	0	\$
	BANK OF NORTH CAROLINA, A COMMUNITY BANK	1	\$244,641.22	0.01%	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$499,592.72	0.02%	0	\$
	BANK OF NORTH CAROLINA, COMMUNITY BANK	2	\$464,474.55	0.02%	0	\$
	BANK OF NORTH CAROLINA. A NORTH CAR	1	\$379,440.18	0.01%	0	\$
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$185,000.00	0.01%	0	\$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$281,600.00	0.01%	0	\$
	BANK OF TENNESSEE	2	\$625,491.03	0.02%	0	\$
	BANK OF THE JAMES INC	3	\$868,000.00	0.03%	0	\$
	BANK OF THE OZARKS	3	\$959,616.73	0.03%	0	\$
	BANK OF THE PACIFIC	2	\$690,519.53	0.02%	0	\$
	BANK OF UTAH	2	\$482,731.02	0.02%	0	\$
	BANK OF UTAH A UTAH CORPORATION	4	\$905,330.70	0.03%	0	\$
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$299,567.75	0.01%	0	\$
	BANKERS BANK	1	\$231,665.73	0.01%	0	\$
	BANKERS BANK(NORTHERN STATE BANK)	1	\$180,964.36	0.01%	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$214,683.26	0.01%	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$258,868.07	0.01%	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$310,969.88	0.01%	0	\$
	BANKERS MORTGAGE LENDING, INC	1	\$424,100.00	0.01%	0	\$
	BANKERS TRUST COMPANY	16	\$5,016,035.05	0.17%	0	\$
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	7	\$1,832,249.08	0.06%	0	\$
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$188,100.00	0.01%	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$405,000.00	0.01%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,069,833.00	0.04%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	21	\$5,783,723.42	0.19%	0	\$
	BANKWEST INC	2	\$484,690.63	0.02%	0	\$
	BARLETT MORTGAGE INC A CORPORATION	1	\$270,564.72	0.01%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	7	\$2,885,344.19	0.1%	0	\$
	BARTLETT MORTGAGE, INC	4	\$1,161,308.43	0.04%	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$335,537.08	0.01%	0	\$
	BAY BANK FSB	1	\$191,250.00	0.01%	0	\$

	BAY CAPITAL MORTGAGE CORPORATION	2	\$554,487.91	0.02%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$208,712.06	0.01%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$502,355.95	0.02%	0	\$
	BAY EQUITY LLC	1	\$503,308.32	0.02%	0	\$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	9	\$2,095,703.13	0.07%	0	\$
	BAY VALLEY MORTGAGE GROUP	3	\$1,025,950.00	0.03%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$248,649.16	0.01%	0	\$
	BAY-VALLEY MORTGAGE GROUP	3	\$1,916,411.87	0.06%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$254,656.51	0.01%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$400,396.04	0.01%	0	\$
	BCB COMMUNITY BANK, A CORPORATION	1	\$274,104.50	0.01%	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$251,750.00	0.01%	0	\$
	BEEHIVE FEDERAL CREDIT UNION	2	\$635,100.00	0.02%	0	\$
	BELL BANK	13	\$3,115,538.23	0.1%	0	\$
	BELL BANK A CORPORATION	2	\$630,500.00	0.02%	0	\$
	BENCHMARK MORTGAGE	1	\$211,039.07	0.01%	0	\$
	BERKSHIRE BANK	1	\$325,000.00	0.01%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$589,111.37	0.02%	0	\$
	BEST CAPITAL FUNDING	1	\$417,411.04	0.01%	0	\$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$369,390.37	0.01%	0	\$
	BIG SKY WESTERN BANK	2	\$763,933.86	0.03%	0	\$
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$521,400.00	0.02%	0	\$
	BLACKRIDGEBANK , A NORTH DAKOTA CHARTERED BANK	1	\$309,543.31	0.01%	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$293,603.97	0.01%	0	\$
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$227,920.00	0.01%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$300,000.00	0.01%	0	\$
	BLUE HILLS BANK, A SAVINGS BANK	1	\$333,610.46	0.01%	0	\$
	BLUELEAF LENDING, LLC	1	\$206,500.00	0.01%	0	\$
	BLUESTAR MORTGAGE INC	2	\$741,927.16	0.02%	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$415,938.97	0.01%	0	\$
		1	\$311,579.73	0.01%	0	\$

	BNB FINANCIAL INC A CALIFORNIA CORPORATION					
	BNC NATIONAL BANK	2	\$735,930.48	0.02%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$368,570.00	0.01%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,457,863.72	0.08%	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,586.68	0.01%	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$560,000.00	0.02%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$276,450.00	0.01%	0	\$
	BRANCH BANKING AND TRUST COMPANY	102	\$28,971,168.69	0.96%	0	\$
	BRAND MORTGAGE GROUP LLC	10	\$2,515,502.30	0.08%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$351,515.04	0.01%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$212,999.46	0.01%	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	3	\$693,899.85	0.02%	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$232,000.00	0.01%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,280,770.39	0.04%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$398,843.36	0.01%	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,823.90	0.01%	0	\$
	BUCKHEAD HOME LOANS	2	\$598,170.00	0.02%	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$220,500.00	0.01%	0	\$
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$
	BUSEY BANK	22	\$6,457,695.27	0.21%	0	\$
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,050.00	0.01%	0	\$
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$240,350.00	0.01%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,521,962.13	0.12%	0	\$
	C AND F MORTGAGE CORPORATON A VIRGINIA CORPORATION	1	\$384,000.00	0.01%	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$991,482.86	0.03%	0	\$
	CA LENDING INC	1	\$518,284.96	0.02%	0	\$
	CA LENDING, INC, DBA FIRST RATE FIN	1	\$523,583.04	0.02%	0	\$
	CALATLANTIC MORTGAGE INC	15	\$4,456,854.87	0.15%	0	\$
	CALATLANTIC MORTGAGE, INC	20	\$5,968,957.70	0.2%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.01%	0	\$

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$222,093.60	0.01%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$618,147.18	0.02%	0	\$
	CALIBER HOME LOANS INC	1	\$219,497.87	0.01%	0	\$
	CALIBER HOME LOANS, INC	93	\$24,645,034.73	0.82%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$262,600.89	0.01%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$367,014.37	0.01%	0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,943.63	0.01%	0	\$
	CAPITAL BANK N A A NATIONAL BANK	1	\$204,717.56	0.01%	0	\$
	CAPITAL BANK N.A	1	\$365,275.00	0.01%	0	\$
	CAPITAL BANK NA A NATIONAL BANK	1	\$304,000.00	0.01%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	5	\$1,560,565.35	0.05%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANNK	1	\$415,741.90	0.01%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,439,773.31	0.05%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$607,950.00	0.02%	0	\$
	CAPITAL CENTER, LLC A LLC	1	\$275,810.84	0.01%	0	\$
	CAPITAL CITY BANK	5	\$1,429,050.31	0.05%	0	\$
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$250,000.00	0.01%	0	\$
	CAPITOL BANK	1	\$260,000.00	0.01%	0	\$
	CAPSTAR LENDING, LLC	9	\$2,662,925.03	0.09%	0	\$
	CAPSTONE BANK	1	\$275,593.40	0.01%	0	\$
	CAPSTONE DIRECT, INC	1	\$349,495.72	0.01%	0	\$
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$348,000.00	0.01%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$337,500.00	0.01%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$652,500.00	0.02%	0	\$
	CAROLINA BANK	1	\$223,038.64	0.01%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$261,250.00	0.01%	0	\$
	CATALYST LENDING, INC	1	\$291,000.00	0.01%	0	\$
	CATALYST MORTGAGE	1	\$415,500.00	0.01%	0	\$
	CB AND T MORTGAGE, A PART OF FARMER	1	\$199,718.20	0.01%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	3	\$742,955.98	0.02%	0	\$
	CBC NATIONAL BANK	10	\$3,568,760.12	0.12%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	15	\$4,396,599.16	0.15%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$871,276.57	0.03%	0	\$

	CDC FEDERAL CREDIT UNION	1	\$209,963.29	0.01%	0	\$
	CENDERA FUNDING, INC	2	\$383,497.07	0.01%	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$399,291.68	0.01%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$338,650.36	0.01%	0	\$
	CENTENNIAL LENDING GROUP LLC	1	\$191,311.06	0.01%	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$509,750.00	0.02%	0	\$
	CENTRAL BANK	2	\$426,006.68	0.01%	0	\$
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$318,030.77	0.01%	0	\$
	CENTRAL BANK OF ST. LOUIS	2	\$966,272.65	0.03%	0	\$
	CENTRAL COAST LENDING, INC	2	\$788,898.46	0.03%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$515,619.75	0.02%	0	\$
	CENTRAL MINNESOTA CREDIT UNION. A C	1	\$181,219.30	0.01%	0	\$
	CENTRIC BANK	2	\$598,164.33	0.02%	0	\$
	CENTURY BANK, A CORPORATION	2	\$308,288.20	0.01%	0	\$
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$265,500.00	0.01%	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$221,672.95	0.01%	0	\$
	CHERRY CREEK MORTGAGE CO	1	\$419,421.35	0.01%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,255,870.02	0.04%	0	\$
	CHERRY CREEK MORTGAGE CO INC	8	\$2,895,793.36	0.1%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,270,144.57	0.11%	0	\$
	CHICAGO FINANCIAL SERVICES	1	\$311,360.67	0.01%	0	\$
	CHICAGO FINANCIAL SERVICES INC A CO	1	\$423,487.86	0.01%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$239,661.84	0.01%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,275,524.35	0.04%	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$253,617.44	0.01%	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$191,741.37	0.01%	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$358,605.25	0.01%	0	\$
	CHURCHILL MORTGAGE CORP	1	\$463,374.99	0.02%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$848,100.00	0.03%	0	\$
	CIBM BANK	2	\$423,568.24	0.01%	0	\$
	CINCINNATI FEDERAL	1	\$329,400.00	0.01%	0	\$
	CITIBANK NA FKA CITIMORTGAGE	1	\$193,960.13	0.01%	0	\$
	CITIBANK,N.A	85	\$25,423,362.68	0.85%	0	\$
	CITIZENS BANK	3	\$824,577.30	0.03%	0	\$
	CITIZENS BANK, A STATE BANK	1	\$255,622.86	0.01%	0	\$
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$180,000.00	0.01%	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$413,155.00	0.01%	0	\$

	CITIZENS NATIONAL BANK	6	\$1,718,024.06	0.06%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$314,066.70	0.01%	0	\$
	CITIZENS STATE BANK NORWOOD YOUNG AMERICAN, A MINNESOTA CORP	1	\$202,526.82	0.01%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	4	\$1,025,202.23	0.03%	0	\$
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$320,048.42	0.01%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$823,959.29	0.03%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$720,735.72	0.02%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	34	\$9,648,481.24	0.32%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORTION	1	\$205,865.98	0.01%	0	\$
	CLARA LENDING CO	3	\$582,200.00	0.02%	0	\$
	CLARK COUNTY CREDIT UNION	2	\$527,275.35	0.02%	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$254,250.00	0.01%	0	\$
	CLEAR MOUNTAIN BANK	2	\$539,213.81	0.02%	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$981,437.73	0.03%	0	\$
	CLM MORTGAGE LLC	1	\$424,100.00	0.01%	0	\$
	CME LENDING GROUP LLC	3	\$678,850.00	0.02%	0	\$
	CNB BANK INC A STATE BANK	1	\$225,000.00	0.01%	0	\$
	COAST 2 COAST FUNDING GROUP INC	1	\$300,585.30	0.01%	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$591,400.00	0.02%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIF	1	\$424,100.00	0.01%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$416,371.94	0.01%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$298,846.91	0.01%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$218,500.00	0.01%	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$267,613.86	0.01%	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	\$566,432.14	0.02%	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$536,125.00	0.02%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$291,375.16	0.01%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$958,000.00	0.03%	0	\$
		1	\$239,614.65	0.01%	0	\$

	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CANYON PLACE,SUITE 300,SAN RAMON, CA94583					
	COMMERCE STATE BANK	1	\$265,533.66	0.01%	0	\$
	COMMERCIAL BANK	1	\$235,659.97	0.01%	0	\$
	COMMERCIAL SAVINGS BANK	1	\$339,499.11	0.01%	0	\$
	COMMONFUND MORTGAGE CORPORATION	1	\$229,024.46	0.01%	0	\$
	COMMONWEALTH MORTGAGE LLC	3	\$804,300.00	0.03%	0	\$
	COMMONWEALTH MORTGAGE, LLC	6	\$1,733,400.00	0.06%	0	\$
	COMMUNITY BANK OF CAMERON	1	\$245,154.09	0.01%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	4	\$935,917.06	0.03%	0	\$
	COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	2	\$642,942.51	0.02%	0	\$
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$286,504.72	0.01%	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$215,709.04	0.01%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$344,480.38	0.01%	0	\$
	COMMUNITY MORTGAGE CORPORATION	4	\$877,645.00	0.03%	0	\$
	COMMUNITY MORTGAGE GROUP	1	\$223,851.17	0.01%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$299,566.98	0.01%	0	\$
	COMMUNITY MORTGAGE GROUP, INC. A MA	2	\$615,073.96	0.02%	0	\$
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORA	1	\$202,350.00	0.01%	0	\$
	COMPASS BANK	38	\$11,664,736.15	0.39%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,220,904.19	0.04%	0	\$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$248,244.70	0.01%	0	\$
	CONCORDIA BANK & TRUST COMPANY	1	\$216,000.00	0.01%	0	\$
	CONNECTICUT COMMUNITY BANK	1	\$305,178.96	0.01%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$226,300.00	0.01%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,969,668.68	0.07%	0	\$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$205,000.00	0.01%	0	\$
	CONSUMERS NATIONAL BANK, A FEDERALLY SHARTERED NATIONAL BANK	1	\$221,694.14	0.01%	0	\$
	CONTINENTAL NATIONAL BANK	1	\$416,399.18	0.01%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$809,750.00	0.03%	0	\$
	CORNERSTONE BANK	1	\$243,506.73	0.01%	0	\$
	CORNERSTONE BANK A CORPORATION	2	\$523,120.00	0.02%	0	\$
	CORNERSTONE BANK, A CORPORATION	2	\$650,471.70	0.02%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$279,047.27	0.01%	0	\$

	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,188.84	0.01%	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$828,803.09	0.03%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,300.00	0.01%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	7	\$1,853,281.12	0.06%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC CORPORATION	1	\$215,607.00	0.01%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,772.08	0.01%	0	\$
	CORPORATE INVESTORS MTG GROUP	3	\$879,021.09	0.03%	0	\$
	CORRESPONDENT(RATE RABBIT INC)	1	\$242,000.00	0.01%	0	\$
	CORRESPONDENT(TOWNEBANK)	1	\$423,515.70	0.01%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$964,945.17	0.03%	0	\$
	COUNSELORS MORTGAGE CORP	1	\$366,000.00	0.01%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	5	\$1,323,610.36	0.04%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$239,160.00	0.01%	0	\$
	COUNTY BANK CORPORATION	1	\$275,000.00	0.01%	0	\$
	COUNTY BANK, A CORP	1	\$194,475.59	0.01%	0	\$
	COUNTYBANK	9	\$2,215,354.62	0.07%	0	\$
	COUNTYBANK A CORPORATION	1	\$306,019.00	0.01%	0	\$
	COUNTYBANK, A CORPORATION	2	\$619,825.44	0.02%	0	\$
	COURTY MORTGAGE INC , DBA MARES MORTGAGE	1	\$623,811.81	0.02%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$569,117.41	0.02%	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$493,700.00	0.02%	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$956,006.99	0.03%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,121,950.00	0.04%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$262,312.99	0.01%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,650,171.57	0.05%	0	\$
	CROWN MORTGAGE COMPANY	3	\$539,571.24	0.02%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$589,680.00	0.02%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	4	\$1,662,878.47	0.06%	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$222,984.70	0.01%	0	\$

COMPANY					
CUSTOMERS BANK	1	\$244,800.00	0.01%	0	\$
CUSTOMERS BANK, A CORPORATION	1	\$210,196.71	0.01%	0	\$
CWM PARTNERS LP	2	\$447,942.76	0.01%	0	\$
CYPRUS FEDERAL CREDIT UNION	5	\$1,385,708.95	0.05%	0	\$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$281,761.27	0.01%	0	\$
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$200,000.00	0.01%	0	\$
DAKOTA COMMUNITY BANK AND TRUST, NA	2	\$498,868.00	0.02%	0	\$
DAMASCUS COMMUNITY BANK	1	\$397,413.67	0.01%	0	\$
DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$312,800.00	0.01%	0	\$
DAS ACQUISITION COMPANY LLA C LIMITED LIABILITY	1	\$313,110.00	0.01%	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$478,968.00	0.02%	0	\$
DAS ACQUISITION COMPANY, LLC	3	\$961,000.00	0.03%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$482,085.06	0.02%	0	\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$577,614.76	0.02%	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,058,924.14	0.04%	0	\$
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$255,000.00	0.01%	0	\$
DHA FINANCIAL INC A CORPORATION	1	\$351,800.00	0.01%	0	\$
DHI MORTGAGE COMPANY LTD	2	\$578,929.56	0.02%	0	\$
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$209,799.98	0.01%	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$986,466.07	0.03%	0	\$
DHI MORTGAGE COMPANY, LTD LP	1	\$323,600.00	0.01%	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$385,826.76	0.01%	0	\$
DHI MORTGAGE COMPANY, LTD. LP	1	\$415,741.88	0.01%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$239,000.00	0.01%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$292,000.00	0.01%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$859,174.26	0.03%	0	\$
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$198,976.00	0.01%	0	\$
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	2	\$479,392.95	0.02%	0	\$
	2	\$649,150.00	0.02%	0	\$

	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,224,054.65	0.04%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$194,461.74	0.01%	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON C	1	\$188,240.29	0.01%	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$342,922.27	0.01%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$257,611.41	0.01%	0	\$
	DITECH FINANCIAL LLC	22	\$7,177,332.98	0.24%	0	\$
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$316,522.55	0.01%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,245,441.15	0.04%	0	\$
	DMD FINANCIAL CORPORATION	1	\$337,024.47	0.01%	0	\$
	DOMINION CAPITAL MORTGAGE, INC	1	\$305,977.87	0.01%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$369,977.96	0.01%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	4	\$1,109,867.70	0.04%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	9	\$2,365,484.89	0.08%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$274,251.28	0.01%	0	\$
	DREAMLINE MORTGAGE, INC	1	\$285,000.00	0.01%	0	\$
	DREW MORTGAGE ASSOCIATES INC	1	\$316,800.00	0.01%	0	\$
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$261,000.00	0.01%	0	\$
	DSW MORTGAGE, INC	1	\$242,000.00	0.01%	0	\$
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$279,200.00	0.01%	0	\$
	DYNAMIC FUNDING SOLUTIONS	1	\$100,863.95	0%	0	\$
	E&S FINANCIAL GROUP, INC	1	\$384,750.00	0.01%	0	\$
	EAGLEBANK	3	\$1,389,564.28	0.05%	0	\$
	EAGLEBANK A CORPORATION	4	\$1,693,489.86	0.06%	0	\$
	EAGLEBANK, A CORPORATION	2	\$839,277.61	0.03%	0	\$
	EAST BOSTON SAVINGS BANK	1	\$305,900.00	0.01%	0	\$
	EAST CAMBRIDGE SAVINGS BANK	1	\$415,796.36	0.01%	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$347,432.50	0.01%	0	\$
	EMC HOLDINGS LLC	3	\$1,016,511.51	0.03%	0	\$
	EMC HOLDINGS, LLC	1	\$307,536.10	0.01%	0	\$
	ENTERPRISE BANK	2	\$469,392.00	0.02%	0	\$
	ENVOY MORTGAGE LTD	1	\$150,897.66	0.01%	0	\$
		1	\$415,109.91	0.01%	0	\$

	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	9	\$2,476,908.26	0.08%	0	\$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$251,066.26	0.01%	0	\$
	EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION	1	\$299,595.89	0.01%	0	\$
	EQUITABLE HOME MORTGAGE, INC	1	\$400,000.00	0.01%	0	\$
	EQUITABLE MORTGAGE CORPORATION , A CORPORATION	1	\$225,000.00	0.01%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$281,114.21	0.01%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,030.15	0.01%	0	\$
	ETHOS LENDING LLC	3	\$995,664.93	0.03%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$4,056,865.16	0.13%	0	\$
	ETHOS LENDING, LLC	1	\$590,000.00	0.02%	0	\$
	EUREKA HOMESTEAD	1	\$391,200.00	0.01%	0	\$
	EVERBANK	374	\$112,103,564.00	3.73%	0	\$
	EVERETT FINANCIAL INC	7	\$2,711,118.15	0.09%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$976,762.93	0.03%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	9	\$1,983,757.24	0.07%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,319.69	0%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATIO	1	\$159,113.17	0.01%	0	\$
	EVERETT FINANCIAL, INC	6	\$1,831,592.74	0.06%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,741.59	0.01%	0	\$
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,952.97	0.01%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,531.73	0.01%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$632,688.47	0.02%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$583,565.54	0.02%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$325,579.00	0.01%	0	\$
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORATION	1	\$208,122.34	0.01%	0	\$
		1	\$404,415.43	0.01%	0	\$

	EVERETT FINANCIAL, INC.D B A SUPREME LENDING, A TEXAS CORPORATION					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$207,943.20	0.01%	0	\$
	EVESHAM MORTGAGE LLC	1	\$229,561.31	0.01%	0	\$
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,438.96	0.01%	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$245,382.70	0.01%	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$659,769.76	0.02%	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$423,475.21	0.01%	0	\$
	F & M BANK	1	\$286,477.34	0.01%	0	\$
	F & M BANK	4	\$1,208,857.34	0.04%	0	\$
	F & M BANK A BANKING CORPORATION	3	\$924,205.00	0.03%	0	\$
	F & M BANK, A BANKING CORPORATION	2	\$683,461.24	0.02%	0	\$
	F & M BANK, A STATE BANK	1	\$179,258.21	0.01%	0	\$
	F & M BANK, BANKING ASSOCIATION	1	\$399,397.54	0.01%	0	\$
	F AND M BANK	5	\$1,654,538.37	0.06%	0	\$
	F AND M BANK, A BANKING CORPORATION	2	\$656,079.69	0.02%	0	\$
	F&B ACQUISITION GROUP, LLC	6	\$1,323,372.41	0.04%	0	\$
	F&M BANK A BANKING CORPORATION	2	\$589,750.00	0.02%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$294,921.74	0.01%	0	\$
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$199,000.00	0.01%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$266,693.57	0.01%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,927,677.47	0.06%	0	\$
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$213,600.00	0.01%	0	\$
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$534,170.32	0.02%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$344,000.00	0.01%	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$417,000.00	0.01%	0	\$
	FARMERS BANK AND TRUST COMPANY	1	\$415,768.38	0.01%	0	\$
	FARMERS SAVINGS BANK	1	\$184,300.00	0.01%	0	\$
	FARMERS STATE BANK	4	\$1,125,725.86	0.04%	0	\$
	FARMERS STATE BANK A CORPORATION	1	\$245,000.00	0.01%	0	\$
	FARMING MORTGAGE, A DIV OF CAPSTAR	1	\$416,412.45	0.01%	0	\$
	FARMINGTON MORTGAGE	5	\$1,532,266.97	0.05%	0	\$
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	4	\$1,329,578.95	0.04%	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$1,059,030.27	0.04%	0	\$

	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$325,765.00	0.01%	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,534,196.88	0.05%	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPSTA	1	\$176,245.24	0.01%	0	\$
	FAY SERVICING, LLC	2	\$604,016.44	0.02%	0	\$
	FBT MORTGAGE LLC	3	\$1,065,184.16	0.04%	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$683,615.70	0.02%	0	\$
	FBT MORTGAGE, LLC	2	\$423,887.34	0.01%	0	\$
	FC LENDING LTD	1	\$348,780.98	0.01%	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$217,509.61	0.01%	0	\$
	FEDERATED MORTGAGE CORP	1	\$185,250.00	0.01%	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$424,100.00	0.01%	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$210,582.87	0.01%	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$221,600.00	0.01%	0	\$
	FIDELITY BANK	2	\$578,477.31	0.02%	0	\$
	FIDELITY BANK A SAVINGS BANK	5	\$1,465,237.12	0.05%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	41	\$10,627,651.96	0.35%	0	\$
	FINANCE OF AMERICA MORTGAGE LL, A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,466.67	0.01%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,147,642.12	0.04%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	46	\$13,467,873.91	0.45%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$391,409.59	0.01%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,206.54	0.01%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$223,980.16	0.01%	0	\$
	FINANCE OF THE AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,404.48	0.01%	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$349,484.38	0.01%	0	\$
	FINLEY PROPERTIES CORP	1	\$299,577.30	0.01%	0	\$
	FINLEY PROPERTIES CORP DBA HOME	2	\$1,023,900.00	0.03%	0	\$
	FIRST ACCESS MORTGAGE LLC	1	\$254,349.09	0.01%	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$410,000.00	0.01%	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$583,183.77	0.02%	0	\$
	FIRST AMERICAN BANK	1	\$385,748.65	0.01%	0	\$
	FIRST AMERICAN BANK	4	\$933,838.99	0.03%	0	\$
	FIRST AMERICAN BANK & TRUST CO	2	\$589,104.51	0.02%	0	\$
		1	\$202,320.00	0.01%	0	\$

	FIRST AMERICAN BANK & TRUST CO A STATE BANK					
	FIRST AMERICAN BANK A CHARTERED BANK	2	\$191,604.04	0.01%	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	2	\$600,443.44	0.02%	0	\$
	FIRST AMERICAN MORTGAGE INC	1	\$191,641.51	0.01%	0	\$
	FIRST ARKANSAS BANK AND TRUST	1	\$280,000.00	0.01%	0	\$
	FIRST BANK	3	\$640,950.00	0.02%	0	\$
	FIRST BANK (DU)	2	\$354,812.03	0.01%	0	\$
	FIRST BANK & TRUST	4	\$862,871.00	0.03%	0	\$
	FIRST BANK AND TRUST	2	\$502,066.62	0.02%	0	\$
	FIRST BANK, A STSTE CHARTERED BANK	1	\$249,855.30	0.01%	0	\$
	FIRST CALIFORNIA FUNDING	2	\$790,393.78	0.03%	0	\$
	FIRST CALIFORNIA FUNDING CORPORATIO	1	\$334,527.98	0.01%	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$199,711.84	0.01%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$505,715.95	0.02%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$2,007,146.15	0.07%	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$255,200.00	0.01%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$289,144.00	0.01%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$848,200.00	0.03%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$573,220.78	0.02%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$340,802.46	0.01%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$295,963.35	0.01%	0	\$
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$203,915.00	0.01%	0	\$
	FIRST COMMUNITY BANK	2	\$751,151.01	0.02%	0	\$
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$201,871.49	0.01%	0	\$
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$240,825.00	0.01%	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$605,877.52	0.02%	0	\$
	FIRST COMMUNITY FINANCIAL BANK	2	\$448,000.00	0.01%	0	\$
	FIRST COMMUNITY MORTGAGE INC	2	\$627,500.00	0.02%	0	\$
	FIRST CREDIT UNION	1	\$176,656.28	0.01%	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$207,387.17	0.01%	0	\$
		1	\$387,540.00	0.01%	0	\$

	FIRST EQUITY MORTGAGE INCORPORATED AS OHIO CORPORATION					
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$256,320.00	0.01%	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$794,357.66	0.03%	0	\$
	FIRST FARMERS AND MERCHANTS BANK	2	\$381,346.50	0.01%	0	\$
	FIRST FEDERAL BANK OF WISCONSIN	1	\$199,724.45	0.01%	0	\$
	FIRST FEDERAL BANK OF WISCONSIN	1	\$424,000.00	0.01%	0	\$
	FIRST FEDERAL BANK, FSB	1	\$364,497.13	0.01%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$423,475.21	0.01%	0	\$
	FIRST FINANCIAL BANK N.A	1	\$424,100.00	0.01%	0	\$
	FIRST FINANCIAL BANK NA	5	\$1,283,840.65	0.04%	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$423,415.83	0.01%	0	\$
	FIRST FINANCIAL BANK, NA	1	\$423,375.36	0.01%	0	\$
	FIRST FLORIDA BANK A FLORIDA CORPORATION	2	\$746,792.00	0.02%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,949,427.05	0.06%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	3	\$864,963.77	0.03%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$355,486.15	0.01%	0	\$
	FIRST HERITAGE MORTGAGE	1	\$271,857.74	0.01%	0	\$
	FIRST HERITAGE MORTGAGE LLC	2	\$596,249.67	0.02%	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$464,350.00	0.02%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$564,471.24	0.02%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,977,715.06	0.1%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$323,383.39	0.01%	0	\$
	FIRST HOME MORTGAGE CORPORATION	6	\$1,502,153.59	0.05%	0	\$
	FIRST HOME MORTGAGE CORPORATION A C	1	\$249,655.57	0.01%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$224,470.72	0.01%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A	1	\$199,724.45	0.01%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$899,781.06	0.03%	0	\$
	FIRST HOPE BANK	1	\$255,888.95	0.01%	0	\$
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$328,000.00	0.01%	0	\$
	FIRST INDEPENDENCE BANK MICHIGAN CORPORATION	1	\$380,000.00	0.01%	0	\$

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	4	\$940,600.00	0.03%	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$245,637.60	0.01%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$363,451.76	0.01%	0	\$
	FIRST LIABILTY FINANCIALMORTGAGE A DIVISION OF VANSVILLE REACHERS DFEDERAL CREDIT UNION	1	\$194,212.43	0.01%	0	\$
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$415,270.38	0.01%	0	\$
	FIRST MIDWEST BANK	4	\$1,260,371.57	0.04%	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$232,656.75	0.01%	0	\$
	FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA	1	\$439,044.63	0.01%	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$747,579.00	0.02%	0	\$
	FIRST NATIONAL BANK NORTH	1	\$295,000.00	0.01%	0	\$
	FIRST NATIONAL BANK OF ELK RIVER	1	\$200,000.00	0.01%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNE A NATIONAL BANK	1	\$405,039.03	0.01%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$211,202.00	0.01%	0	\$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$523,748.36	0.02%	0	\$
	FIRST NATIONAL BANK, A FEDERALY CHA	1	\$327,593.23	0.01%	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$416,425.49	0.01%	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$366,540.81	0.01%	0	\$
	FIRST NBC BANK	4	\$1,421,518.49	0.05%	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$233,659.83	0.01%	0	\$
	FIRST NORTHERN BANK OF WYOMING	1	\$180,000.00	0.01%	0	\$
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$400,000.00	0.01%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$622,250.00	0.02%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,196.54	0.01%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$450,076.76	0.01%	0	\$
	FIRST PARTNERS BANK	1	\$273,573.99	0.01%	0	\$
	FIRST RATE FINANCIAL LLC	9	\$3,161,995.00	0.11%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,000.00	0.01%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,706,101.08	0.06%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,601,253.22	0.15%	0	\$

	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$393,406.57	0.01%	0	\$
	FIRST SECURITY BANK	11	\$2,804,139.61	0.09%	0	\$
	FIRST SOUTHERN BANK	1	\$208,572.00	0.01%	0	\$
	FIRST STANDARD FINANCIAL CORP	1	\$424,000.00	0.01%	0	\$
	FIRST STATE BANK	4	\$1,319,982.71	0.04%	0	\$
	FIRST STATE BANK CENTRAL TEXAS	1	\$416,412.45	0.01%	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$869,600.00	0.03%	0	\$
	FIRST STATE BANK OF ST. CHARLES	1	\$180,650.77	0.01%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$262,199.75	0.01%	0	\$
	FIRST UTAH BANK A CORPORATION	2	\$693,500.00	0.02%	0	\$
	FIRST VOLUNTEER BANK	2	\$592,249.52	0.02%	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$744,150.00	0.02%	0	\$
	FIRST WESTERN MORTGAGE INC	1	\$423,502.44	0.01%	0	\$
	FIRST WESTERN TRUST BANK	2	\$563,938.02	0.02%	0	\$
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$459,372.70	0.02%	0	\$
	FIRSTBANK	15	\$4,801,187.82	0.16%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$380,825.56	0.01%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$534,296.88	0.02%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$18,057,837.46	0.6%	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$368,000.00	0.01%	0	\$
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$415,769.36	0.01%	0	\$
	FLORIDA CAPITAL BANK, NA	1	\$205,404.33	0.01%	0	\$
	FLORIDA PARISHES BANK	2	\$466,325.37	0.02%	0	\$
	FLORIDA PARISHES BANK A STATE BANK	3	\$897,650.00	0.03%	0	\$
	FM HOME LOANS	2	\$950,561.01	0.03%	0	\$
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$1,020,896.22	0.03%	0	\$
	FM HOME LOANS LLC	1	\$194,731.35	0.01%	0	\$
	FM HOME LOANS, LLC	4	\$1,851,375.65	0.06%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$595,623.42	0.02%	0	\$
	FM HOME LOANS, LLC. ANEW JERSEY LIM	1	\$244,144.15	0.01%	0	\$
	FNB OF CENTRAL ALABAMA	1	\$223,600.00	0.01%	0	\$
	FOCUS BANK	1	\$318,000.00	0.01%	0	\$
	FORTUNE BANK	1	\$297,380.73	0.01%	0	\$
		7	\$2,566,873.00	0.09%	0	\$

	FORTUNE FINANCIAL INC A COLORADO CORPORATION					
	FORTUNE FINANCIAL, INC	1	\$378,000.00	0.01%	0	\$
	FORTUNEBANK	3	\$970,823.56	0.03%	0	\$
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$304,000.00	0.01%	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$328,037.15	0.01%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	103	\$30,007,471.05	1%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$267,805.48	0.01%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,302,963.21	0.04%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,349.51	0%	0	\$
	FRANKLIN SYNERGY BANK	1	\$394,895.00	0.01%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$89,111.00	0%	0	\$
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$390,574.43	0.01%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$221,184.00	0.01%	0	\$
	FREMONT BANK	86	\$27,387,927.39	0.91%	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$230,943.36	0.01%	0	\$
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$321,100.00	0.01%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,263,616.03	0.04%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTRRAL MORTGAGE	1	\$264,767.12	0.01%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	31	\$8,272,637.90	0.28%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	3	\$778,804.34	0.03%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$327,920.00	0.01%	0	\$
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$182,400.00	0.01%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$182,988.55	0.01%	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.01%	0	\$
	GENEQUITY MORTGAGE INC	1	\$206,721.17	0.01%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$423,515.70	0.01%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$810,809.65	0.03%	0	\$

	GENEVA FINANCIAL ,LLC	1	\$196,000.00	0.01%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$442,484.00	0.01%	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,500.00	0.01%	0	\$
	GENEVA FINANCIAL,LLC	4	\$1,091,697.54	0.04%	0	\$
	GEO-CORP, INC	2	\$983,154.21	0.03%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	24	\$8,934,777.67	0.3%	0	\$
	GEORGE MASON MORTGAGE, LLC	13	\$4,013,506.82	0.13%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,842.75	0.01%	0	\$
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$257,602.72	0.01%	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.01%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$399,053.84	0.01%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$985,428.16	0.03%	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$342,000.00	0.01%	0	\$
	GL FINANCIAL SERVICES, LLC	1	\$416,385.67	0.01%	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	0.01%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$597,800.00	0.02%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$261,250.00	0.01%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$952,066.98	0.03%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	15	\$3,688,529.50	0.12%	0	\$
	GMH NORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,000.00	0.01%	0	\$
	GOLD COAST BANK	1	\$423,515.70	0.01%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,740.00	0.01%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,202.38	0.01%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	5	\$1,754,915.94	0.06%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	7	\$2,211,895.51	0.07%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. , DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$446,400.00	0.01%	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$236,550.00	0.01%	0	\$
	GOLDWATER BANK N A	4	\$1,133,150.00	0.04%	0	\$

	GOLDWATER BANK NA DBA CORE LENDING	1	\$368,000.00	0.01%	0	\$
	GOOGAIN INC	1	\$424,000.00	0.01%	0	\$
	GOOGAIN, INC	1	\$511,325.77	0.02%	0	\$
	GOTMORTGAGE.COM	1	\$205,000.00	0.01%	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$505,633.69	0.02%	0	\$
	GRAND RIVER BANK	1	\$134,809.78	0%	0	\$
	GRAND SAVINGS BANK	1	\$251,600.00	0.01%	0	\$
	GRAND VALLEY BANK	1	\$215,688.78	0.01%	0	\$
	GRANITE BANK	1	\$296,000.00	0.01%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$991,900.00	0.03%	0	\$
	GREAT AMERICAN BANK	2	\$497,463.44	0.02%	0	\$
	GREAT AMERICAN BANK., A KANSAS CORP	1	\$200,716.79	0.01%	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$279,863.89	0.01%	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$309,583.66	0.01%	0	\$
	GREAT WESTERN BANK	1	\$222,942.42	0.01%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$194,400.00	0.01%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,577,286.89	0.05%	0	\$
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.01%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$239,000.00	0.01%	0	\$
	GREENWAY FUNDING GROUP, INC	1	\$394,443.44	0.01%	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$494,376.26	0.02%	0	\$
	GREENWAY MORTGAGE FUNDING CORP	2	\$887,579.89	0.03%	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CO	1	\$504,072.68	0.02%	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$251,250.00	0.01%	0	\$
	GROUP MORTGAGE LLC	1	\$379,920.00	0.01%	0	\$
	GROUP MORTGAGE, LLC	1	\$297,750.00	0.01%	0	\$
	GSB MORTGAGE , INC	1	\$219,703.65	0.01%	0	\$
	GSB MORTGAGE, INC	2	\$586,452.81	0.02%	0	\$
	GSF MORTGAGE CORPORATION	1	\$146,388.78	0%	0	\$
	GTL INVESTMENTS, INC	2	\$517,596.00	0.02%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$229,561.14	0.01%	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$207,194.31	0.01%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$278,597.29	0.01%	0	\$
	GUARANTEED RATE, INC	3	\$1,016,555.07	0.03%	0	\$
		1	\$227,685.88	0.01%	0	\$

	GUARANTEED RATE, INC A DELAWARE COR					
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$344,502.04	0.01%	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$595,273.44	0.02%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,595,230.67	0.05%	0	\$
	GUARANTEED RATE, INC., A DELAWARE C	1	\$355,509.52	0.01%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	134	\$39,460,540.56	1.31%	0	\$
	GUARANTY BANK	1	\$186,797.29	0.01%	0	\$
	GUARANTY BANK + TRUST NA	1	\$208,300.00	0.01%	0	\$
	GUARANTY MORTGAGE SERVICES, LLC	2	\$509,900.00	0.02%	0	\$
	GUARDHILL FINANICAL CORP	1	\$417,000.00	0.01%	0	\$
	GUIDANCE MORTGAGE LLC	1	\$351,500.00	0.01%	0	\$
	GUILD MORTGAGE COMPANY	1	\$208,728.49	0.01%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$520,000.00	0.02%	0	\$
	GULF COAST BANK AND TRUST	1	\$354,488.51	0.01%	0	\$
	GULF COAST BANK AND TRUST COMPANY	13	\$3,809,270.87	0.13%	0	\$
	GVC MORTGAGE, INC., A CORPORATION	2	\$463,679.77	0.02%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$1,055,690.90	0.04%	0	\$
	HAMILTON GROUP FUNDING INC	5	\$1,466,398.95	0.05%	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$981,029.62	0.03%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$312,000.00	0.01%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$299,613.18	0.01%	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	2	\$422,024.95	0.01%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$657,003.48	0.02%	0	\$
	HANOVER COMMUNITY BANK	1	\$423,515.70	0.01%	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$260,000.00	0.01%	0	\$
	HAPPY STATE BANK	1	\$286,586.49	0.01%	0	\$
	HARBOR COMMUNITY BANK	4	\$901,035.56	0.03%	0	\$
	HARVEST BANK	1	\$276,000.00	0.01%	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$838,348.16	0.03%	0	\$
	HEARTLAND NATIONAL BANK	1	\$251,288.64	0.01%	0	\$
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$224,641.61	0.01%	0	\$
	HERITAGE BANK	2	\$528,241.56	0.02%	0	\$
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$344,800.00	0.01%	0	\$
	HERITAGE OAKS BANK	1	\$289,600.45	0.01%	0	\$
	HERITAGE OAKS BANK	2	\$764,121.84	0.03%	0	\$
		1	\$488,278.60	0.02%	0	\$

	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION					
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$242,900.00	0.01%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$357,241.14	0.01%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$112,379.93	0%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$485,835.00	0.02%	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$316,573.00	0.01%	0	\$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$247,500.00	0.01%	0	\$
	HIGHTECHLENDING INC	1	\$323,032.79	0.01%	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$567,163.22	0.02%	0	\$
	HOME AMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$947,546.70	0.03%	0	\$
	HOME BANK, NA	1	\$199,718.20	0.01%	0	\$
	HOME BANK, NATIONAL ASSOCIATION	3	\$823,530.84	0.03%	0	\$
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$520,937.32	0.02%	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$288,576.72	0.01%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$179,752.01	0.01%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$231,650.57	0.01%	0	\$
	HOME LOAN INVESTMENT BANK FSB	3	\$856,250.00	0.03%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,022,639.11	0.03%	0	\$
	HOME MORTGAGE OF AMERICA INC	3	\$686,379.32	0.02%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$262,803.38	0.01%	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$301,500.00	0.01%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$467,899.00	0.02%	0	\$
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$327,000.00	0.01%	0	\$
	HOME TRUST MORTGAGE COMPANY	1	\$208,712.06	0.01%	0	\$
	HOME USA MORTGAGE INC	1	\$375,250.00	0.01%	0	\$
	HOMEAMERICAN MORTGAGE CORP	3	\$1,203,535.92	0.04%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,870,467.54	0.1%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,063,777.88	0.04%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	5	\$1,730,705.19	0.06%	0	\$
	HOMEAMERICAN MORTGAGE CORPORTION, A CORORATION	1	\$405,564.64	0.01%	0	\$

	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$387,445.00	0.01%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.01%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	1	\$277,600.00	0.01%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,793,861.01	0.06%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$216,208.37	0.01%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,285,235.38	0.08%	0	\$
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,655.16	0.01%	0	\$
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$288,800.00	0.01%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,270,989.03	0.04%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	3	\$554,290.82	0.02%	0	\$
	HOMESERVICES LENDING LLC LIMITED LIABILITY COMPANY	1	\$255,155.84	0.01%	0	\$
	HOMESERVICES LENDING, LLC	1	\$211,707.92	0.01%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,044,439.78	0.03%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$487,508.47	0.02%	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$204,800.00	0.01%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$423,415.84	0.01%	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$240,000.00	0.01%	0	\$
	HOMESITE MORTGAGE, LLC	6	\$1,797,332.00	0.06%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$681,605.84	0.02%	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$231,650.57	0.01%	0	\$
	HOMESTAR MORTGAGE, INC	1	\$395,250.00	0.01%	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,584.34	0.01%	0	\$
		1	\$279,578.28	0.01%	0	\$

	HOMESTEAD FUNDING CORP A CORPORATION					
	HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORATION	1	\$259,641.79	0.01%	0	\$
	HOMESTREET BANK	65	\$18,188,813.31	0.61%	0	\$
	HOMETOWN LENDERS LLC	1	\$189,050.00	0.01%	0	\$
	HOMETOWN MORTGAGE CO., INC	1	\$245,350.00	0.01%	0	\$
	HOMETRUST MORTGAGE COMPANY	8	\$2,232,079.42	0.07%	0	\$
	HOMETRUST MORTGAGE CORP	1	\$188,800.00	0.01%	0	\$
	HOMETRUST MORTGAGE CORPORATION	2	\$570,000.00	0.02%	0	\$
	HOMEWARD RESIDENTIAL INC	25	\$6,780,523.13	0.23%	0	\$
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$861,000.00	0.03%	0	\$
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$622,500.00	0.02%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$403,200.00	0.01%	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$379,476.46	0.01%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$375,250.00	0.01%	0	\$
	HOWARD BANK	4	\$1,346,975.86	0.04%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	2	\$744,397.13	0.02%	0	\$
	HOWARD BANK. A MARYLAND CORP	1	\$400,000.00	0.01%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$477,600.00	0.02%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$145,706.66	0%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,737.94	0.01%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$680,835.93	0.02%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$279,000.00	0.01%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$186,000.00	0.01%	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$614,843.14	0.02%	0	\$
	IDAHO FIRST BANK AN IDAHO CORPORATION	2	\$467,000.00	0.02%	0	\$
	IDEAL HOME LOANS, LLC	1	\$411,918.79	0.01%	0	\$
	INDEPENDENT BANK	3	\$899,920.00	0.03%	0	\$
	INDEPENDENT BANK A BAKING CORPORATION	1	\$343,425.00	0.01%	0	\$
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$419,404.12	0.01%	0	\$
	INDEPENDENT BANKERS MORTGAGE	1	\$375,000.00	0.01%	0	\$
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$424,100.00	0.01%	0	\$
	INDIANA MEMBERS CREDIT UNION	6	\$1,741,943.16	0.06%	0	\$

	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$629,800.00	0.02%	0	\$
	INLAND BANK AND TRUST	1	\$258,635.07	0.01%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	2	\$551,524.20	0.02%	0	\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$550,500.00	0.02%	0	\$
	INLAND NORTHWEST BANK	5	\$1,851,840.56	0.06%	0	\$
	INLANTA MORTGAGE, INC	3	\$633,623.52	0.02%	0	\$
	INLANTA MORTGAGE, INC	1	\$197,922.83	0.01%	0	\$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%	0	\$
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$369,000.00	0.01%	0	\$
	INTEERFIRST MORTGAGE COMPANY	1	\$100,000.00	0%	0	\$
	INTEGRA MORTGAGE, INC	3	\$876,570.94	0.03%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$653,224.31	0.02%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,760,640.00	0.06%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	7	\$2,066,868.71	0.07%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	2	\$590,419.64	0.02%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A COR	1	\$251,572.93	0.01%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$892,131.86	0.03%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$380,000.00	0.01%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$350,000.00	0.01%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$184,120.98	0.01%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$234,122.63	0.01%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$1,441,675.21	0.05%	0	\$
	INTERFIRST MORTGAGE COMPANY	23	\$7,059,001.68	0.23%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$677,425.00	0.02%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$294,109.98	0.01%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$604,743.10	0.02%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$668,633.34	0.02%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$319,055.62	0.01%	0	\$

	LLC					
	INTERTRUST MORTGAGE, LLC	1	\$263,500.00	0.01%	0	\$
	INTRUST BANK N.A. A NATIONAL ASSOCI	1	\$206,701.75	0.01%	0	\$
	INTRUST BANK, N.A	2	\$585,711.94	0.02%	0	\$
	INWOOD NATIONAL BANK	1	\$188,789.54	0.01%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$329,493.48	0.01%	0	\$
	IQ CREDIT UNION	6	\$1,496,830.03	0.05%	0	\$
	IRST GUARANTY MORTGAGE CORPORATION	1	\$392,421.03	0.01%	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.01%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$548,000.00	0.02%	0	\$
	IVY MORTGAGE INC	3	\$939,699.76	0.03%	0	\$
	IVY MORTGAGE, INC	6	\$2,028,461.05	0.07%	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$268,512.56	0.01%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$490,955.12	0.02%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,048,111.85	0.07%	0	\$
	JD BANK	6	\$1,800,100.00	0.06%	0	\$
	JEANNE D'ARC CREDIT UNION	2	\$666,057.46	0.02%	0	\$
	JEFFERSON BANK, A BANKING ASSOCIATION	2	\$639,375.35	0.02%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$233,000.00	0.01%	0	\$
	JET DIRECT FUNDING CORP	1	\$320,625.00	0.01%	0	\$
	JG WENTWORTH HOME LENDING LLC	18	\$5,403,491.14	0.18%	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$
	JMAC LENDING, INC	9	\$2,632,390.57	0.09%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$925,103.53	0.03%	0	\$
	JPMORGAN CHASE BANK, N.A	1,202	\$346,226,190.62	11.52%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$408,500.00	0.01%	0	\$
	K PACIFIC GROUP	2	\$617,936.74	0.02%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$629,073.97	0.02%	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	2	\$542,192.01	0.02%	0	\$
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE	1	\$424,000.00	0.01%	0	\$
	KENTWOOD MORTGAGE INC	1	\$187,850.00	0.01%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$803,589.28	0.03%	0	\$
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$254,615.94	0.01%	0	\$
	KITTREDGE MORTGAGE CORPORATION	1	\$311,560.39	0.01%	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$213,054.09	0.01%	0	\$

	KWIK MORTGAGE CORPORATION	1	\$260,212.56	0.01%	0	\$
	KWIK MORTGAGE CORPORATION A CORPORATION	4	\$1,246,672.05	0.04%	0	\$
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	\$323,553.61	0.01%	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,109,596.87	0.04%	0	\$
	LAKELAND BANK, A CORPORATION	1	\$299,558.04	0.01%	0	\$
	LAKEVIEW BANK	1	\$180,000.00	0.01%	0	\$
	LAKEVIEW LOAN SERVICING LLC	46	\$13,842,568.66	0.46%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$425,000.00	0.01%	0	\$
	LAND HOME FINANCIAL SERVICES	2	\$627,122.97	0.02%	0	\$
	LAND HOME FINANCIAL SERVICES INC	5	\$2,119,531.84	0.07%	0	\$
	LAND HOME FINANCIAL SERVICES INC. A	1	\$218,673.31	0.01%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$687,052.12	0.02%	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$217,000.00	0.01%	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$315,000.00	0.01%	0	\$
	LEADER BANK, N.A., A NATIONAL BANK ASSOCIATION	1	\$345,877.92	0.01%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	18	\$6,195,971.66	0.21%	0	\$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$367,457.86	0.01%	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$481,000.00	0.02%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,003,300.00	0.03%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,040,466.51	0.03%	0	\$
	LEGACY MORTGAGE LLC	1	\$252,000.00	0.01%	0	\$
	LEGACY NATIONAL BANK	4	\$1,192,875.77	0.04%	0	\$
	LEGACYTEXAS BANK	2	\$626,279.85	0.02%	0	\$
	LEGENDS BANK	1	\$331,146.43	0.01%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$226,495.00	0.01%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$847,380.25	0.03%	0	\$
	LENDEFI INC A CALIFORNIA CORPORATION	2	\$563,300.00	0.02%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	12	\$4,031,867.70	0.13%	0	\$
	LENDING NETWORK ASSOCIATES LLC	1	\$509,585.74	0.02%	0	\$
	LENDUSA LLC DBA REGENCY MORTGAGE	3	\$639,755.00	0.02%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$264,170.84	0.01%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,794.20	0.01%	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$274,488.11	0.01%	0	\$
	LEVEL ONE BANK	1	\$231,100.57	0.01%	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$97,973.24	0%	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$292,059.45	0.01%	0	\$
	LIBERTY BRIDGE FINANCIAL	1	\$508,250.00	0.02%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$912,948.00	0.03%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$238,550.00	0.01%	0	\$
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$415,741.90	0.01%	0	\$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$254,864.92	0.01%	0	\$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$197,801.43	0.01%	0	\$
	LINCOLN CAPITAL ADVISORS,LLC	1	\$324,936.71	0.01%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$933,560.00	0.03%	0	\$
	LINCOLN SAVINGS BANK	3	\$702,231.05	0.02%	0	\$
	LINCOLN SAVINGS BANK, A STSTE CHART	1	\$307,705.00	0.01%	0	\$
	LMC HOME LOANS	2	\$446,123.06	0.01%	0	\$
	LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$209,717.12	0.01%	0	\$
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$354,000.00	0.01%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$280,000.00	0.01%	0	\$
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$254,748.54	0.01%	0	\$
	LOAN SIMPLE, INC	2	\$725,625.00	0.02%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$252,253.01	0.01%	0	\$
	LOANDEPOT.COM, LLC	219	\$62,524,564.24	2.08%	0	\$
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$351,504.03	0.01%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,023,500.00	0.03%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	5	\$1,383,878.33	0.05%	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$206,250.00	0.01%	0	\$
	LOANSTAR HOME LOANS,LLC	1	\$429,936.48	0.01%	0	\$
	LPMC, LLC DBA LANDMARK	2	\$536,357.30	0.02%	0	\$

	PROFESSIONAL MORTGAGE COMPANY, A LIMI					
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.01%	0	\$
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE	1	\$178,930.10	0.01%	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$263,602.37	0.01%	0	\$
	LRS FINANCIAL NETWORK, INC, DBA HNB	1	\$265,100.12	0.01%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$778,493.93	0.03%	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$928,000.00	0.03%	0	\$
	LUTHER BURBANK SAVINGS	1	\$592,385.34	0.02%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	6	\$2,204,509.47	0.07%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATLON	1	\$302,622.09	0.01%	0	\$
	M AND T BANK	4	\$1,078,500.00	0.04%	0	\$
	M AND T BANK A CORPORATION	4	\$1,133,791.56	0.04%	0	\$
	M I FINANCIAL, LLC	2	\$720,241.77	0.02%	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$1,121,350.00	0.04%	0	\$
	M&T BANK	4	\$646,929.01	0.02%	0	\$
	M/I FINANCIAL, LLC	7	\$2,119,812.65	0.07%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$591,150.00	0.02%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,149,442.04	0.04%	0	\$
	MACKINAC SAVINGS BANK, FSB. A FEDERAL SAVINGS BANK	1	\$416,438.29	0.01%	0	\$
	MAGNOLIA BANK, INCORPORATED	2	\$418,310.00	0.01%	0	\$
	MAGNUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$291,606.67	0.01%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$176,850.00	0.01%	0	\$
	MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	\$588,000.00	0.02%	0	\$
	MALVERN NATIONAL BANK	2	\$428,225.76	0.01%	0	\$
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$271,249.18	0.01%	0	\$
	MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$442,416.63	0.01%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,157,278.20	0.04%	0	\$
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED	1	\$307,566.03	0.01%	0	\$

	LIABILITY COMPANY					
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.01%	0	\$
	MANN MORTGAGE, LLC	2	\$517,167.76	0.02%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$470,000.00	0.02%	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$276,000.00	0.01%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	4	\$1,027,661.00	0.03%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$514,481.38	0.02%	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$377,856.54	0.01%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$64,711.82	0%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,570,396.61	0.05%	0	\$
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$353,423.29	0.01%	0	\$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	5	\$1,167,324.57	0.04%	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$249,500.00	0.01%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$390,893.44	0.01%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.01%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,156,690.66	0.04%	0	\$
	MDC FINANCIAL SERVICE GROUP, INC A CALIFORNIA CORPORATION	1	\$277,161.27	0.01%	0	\$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$238,156.36	0.01%	0	\$
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$349,472.85	0.01%	0	\$
	MEGA CAPITAL FUNDING, INC	8	\$2,781,634.78	0.09%	0	\$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$1,211,763.52	0.04%	0	\$
	MEGASTAR FINANCIA LCORP., A COLORADO CORPORATION	1	\$275,323.81	0.01%	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$358,368.26	0.01%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	10	\$2,810,863.59	0.09%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$1,037,749.78	0.03%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$1,352,485.88	0.04%	0	\$
	MEMBERS IST FEDERAL CREDIT UNION	1	\$276,848.77	0.01%	0	\$

	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKI	1	\$266,250.00	0.01%	0	\$
	MERIDIAN BANK	4	\$1,015,152.26	0.03%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$542,076.98	0.02%	0	\$
	MERIDIAN BANK, A PENNSYLVANIS CHART	1	\$310,000.00	0.01%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.01%	0	\$
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$232,429.33	0.01%	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	3	\$868,690.40	0.03%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,506.91	0.01%	0	\$
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$206,400.00	0.01%	0	\$
	METROPOLITAN BANK A MISSISSIPPI CORPORATION CHARTERED BANK	1	\$424,100.00	0.01%	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	10	\$2,183,576.62	0.07%	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$237,000.00	0.01%	0	\$
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$287,131.10	0.01%	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$414,363.29	0.01%	0	\$
	MID PENN BANK	1	\$424,000.00	0.01%	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$345,113.05	0.01%	0	\$
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$231,680.37	0.01%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	0.01%	0	\$
	MIDTOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$329,424.93	0.01%	0	\$
	MIDWEST BANK, A CORPORATION	3	\$821,469.83	0.03%	0	\$
	MIDWEST COMMUNITY BANK	2	\$847,089.29	0.03%	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$306,000.00	0.01%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,565,990.05	0.05%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$364,497.13	0.01%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$716,462.91	0.02%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, A N ILLINOIS LIMITED LIABILITY COMPANY	1	\$565,444.87	0.02%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,373,329.84	0.05%	0	\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$179,752.01	0.01%	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$304,579.79	0.01%	0	\$

	MIDWESTONE BANK, A BANKING CORPORAT	1	\$221,813.00	0.01%	0	\$
	MILEND, INC. A GEORGIA CORPORATION	1	\$218,700.00	0.01%	0	\$
	MILLENIU HOME MORTGAGE , LLC	1	\$254,648.68	0.01%	0	\$
	MILLENIU HOME MORTGAGE LLC	3	\$782,762.20	0.03%	0	\$
	MILLENNIUM BANK	3	\$663,840.85	0.02%	0	\$
	MILLENNIUM BANK AN ILLINOIS CORP	1	\$208,705.52	0.01%	0	\$
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$308,239.23	0.01%	0	\$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$215,709.04	0.01%	0	\$
	MK LENDING CORP	2	\$782,500.00	0.03%	0	\$
	MK LENDING CORP A CORPORATION	3	\$1,248,100.00	0.04%	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.01%	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$358,506.78	0.01%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,553,401.36	0.05%	0	\$
	MNET MORTGAGE CORP	1	\$341,484.89	0.01%	0	\$
	MOHAVE STATE BANK	1	\$173,872.00	0.01%	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$279,578.28	0.01%	0	\$
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,705.30	0.01%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$487,000.00	0.02%	0	\$
	MORIA DEVELOPMENT, INC	1	\$424,100.00	0.01%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$418,368.93	0.01%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$580,230.50	0.02%	0	\$
	MORTGAG BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$224,070.00	0.01%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$730,098.02	0.02%	0	\$
	MORTGAGE ASSURANCE INC	4	\$1,148,699.50	0.04%	0	\$
	MORTGAGE BROKERS SERVICES IN D/B/A KIEL MORTGAGE A CORPORATION	1	\$215,000.00	0.01%	0	\$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	3	\$879,102.23	0.03%	0	\$
	MORTGAGE BROKERS SERVICES INC DBA KEIL MORTGAGE A CORPORATION	1	\$270,750.00	0.01%	0	\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	6	\$2,123,820.00	0.07%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	3	\$852,900.00	0.03%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,387,300.00	0.05%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$329,535.04	0.01%	0	\$

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$295,000.00	0.01%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPOATION	1	\$225,000.00	0.01%	0	\$
	MORTGAGE CAPITAL FO MN INC, A MINNESOTA CORPORATION	1	\$268,692.14	0.01%	0	\$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$327,000.00	0.01%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	5	\$1,983,095.36	0.07%	0	\$
	MORTGAGE CORP. OF THE EAST III	2	\$663,665.22	0.02%	0	\$
	MORTGAGE EQUITY PARTNERS LLC	1	\$319,116.68	0.01%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$395,493.48	0.01%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	15	\$4,632,478.49	0.15%	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$290,571.30	0.01%	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$601,492.60	0.02%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	3	\$703,733.00	0.02%	0	\$
	MORTGAGE FINANCIAL, INC	5	\$1,653,451.76	0.06%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$253,292.61	0.01%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$792,265.72	0.03%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	3	\$803,715.45	0.03%	0	\$
	MORTGAGE MASTERS OF IDIANA, INC, A CORPORATION	1	\$412,000.00	0.01%	0	\$
	MORTGAGE NETWORK INC	1	\$216,943.50	0.01%	0	\$
	MORTGAGE NETWORK, INC	6	\$1,839,948.39	0.06%	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$207,673.49	0.01%	0	\$
	MORTGAGE PROS, INC	1	\$257,450.00	0.01%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.01%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$204,269.92	0.01%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	4	\$855,405.00	0.03%	0	\$
	MORTGAGE TRUST INC A CORPORATION	9	\$3,233,355.00	0.11%	0	\$
	MORTGAGE TRUST, INC	4	\$1,549,286.77	0.05%	0	\$
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$501,980.00	0.02%	0	\$
	MORTGAGE UNLIMITED, LLC	2	\$635,586.68	0.02%	0	\$
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$305,600.00	0.01%	0	\$
	MORTGAGENETWORK	3	\$720,250.00	0.02%	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	4	\$1,255,750.00	0.04%	0	\$

	MOVEMENT MORTGAGE	1	\$294,085.05	0.01%	0	\$
	MOVEMENT MORTGAGE, LLC	217	\$61,863,446.31	2.06%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	11	\$2,713,674.00	0.09%	0	\$
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$227,962.06	0.01%	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$508,697.28	0.02%	0	\$
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC A STATE CHARTERED CREDIT UNION	1	\$179,350.00	0.01%	0	\$
	MUTUAL FEDERAL BANK	1	\$370,800.00	0.01%	0	\$
	NASA FEDERAL CREDIT UNION	2	\$434,690.63	0.01%	0	\$
	NATIONAL BANK OF COMMERCE	7	\$2,176,417.68	0.07%	0	\$
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$259,641.79	0.01%	0	\$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$423,502.44	0.01%	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$819,679.59	0.03%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	11	\$3,819,793.60	0.13%	0	\$
	NATIONS RELIABLE LENDING, LLC	5	\$1,445,346.62	0.05%	0	\$
	NATIONSTARMORTGAGE	128	\$37,216,634.99	1.24%	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$410,210.02	0.01%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$269,628.01	0.01%	0	\$
	NBKC BANK A KANSAS STATE BANK	1	\$411,393.04	0.01%	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$415,741.90	0.01%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$215,650.00	0.01%	0	\$
	NEIGHBORHOOD LOANS INC., A CORPORATION	1	\$230,303.07	0.01%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$300,285.72	0.01%	0	\$
	NEIGHBORHOOD MORTGAGE	1	\$341,100.00	0.01%	0	\$
	NEIGHBORHOOD MORTGAGE INC	2	\$432,000.00	0.01%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$447,500.00	0.01%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$415,308.72	0.01%	0	\$
	NETWORK FUNDING LP	1	\$205,000.00	0.01%	0	\$
	NETWORK FUNDING, L.P	3	\$872,571.68	0.03%	0	\$
	NETWORK FUNDING, LP	3	\$905,985.20	0.03%	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$278,730.88	0.01%	0	\$
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$341,900.00	0.01%	0	\$

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$292,500.00	0.01%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$313,402.08	0.01%	0	\$
	NEW PENN FINANCIAL, LLC	48	\$12,652,891.21	0.42%	0	\$
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,120.00	0.01%	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$225,000.00	0.01%	0	\$
	NEW WINDSOR STATE BANK	1	\$339,520.94	0.01%	0	\$
	NEW YORK COMMUNITY BANK	12	\$3,577,886.62	0.12%	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,276.00	0.01%	0	\$
	NEWTOWNEBANK MORTGAGE	1	\$199,724.45	0.01%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	2	\$455,600.00	0.02%	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$212,500.00	0.01%	0	\$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$980,744.39	0.03%	0	\$
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,109.91	0.01%	0	\$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$307,331.26	0.01%	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$139,604.80	0%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	9	\$2,324,971.17	0.08%	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$593,000.00	0.02%	0	\$
	NJ LENDERS CORP	17	\$5,940,726.70	0.2%	0	\$
	NJ LENDERS CORPORATION	1	\$398,819.52	0.01%	0	\$
	NJ LENDERS CROP	1	\$583,120.40	0.02%	0	\$
	NLAKEVIEW LOAN SERVICING, LLC	1	\$442,900.00	0.01%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	5	\$2,558,334.39	0.09%	0	\$
	NMSI, INC	3	\$1,181,313.02	0.04%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	6	\$1,664,545.32	0.06%	0	\$
	NOIC, INC., A CORPORATION	1	\$182,148.70	0.01%	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$354,600.00	0.01%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,578,830.92	0.05%	0	\$
	NORTH COUNTY CREDIT UNION	1	\$331,532.21	0.01%	0	\$
	NORTH DALLAS BANK & TRUST CO	1	\$310,751.61	0.01%	0	\$
	NORTH STATE BANK	11	\$3,318,987.36	0.11%	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$227,685.88	0.01%	0	\$
		2	\$534,552.15	0.02%	0	\$

	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION					
	NORTHERN BANK AND TRUST COMPANY	3	\$1,019,664.64	0.03%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$324,000.00	0.01%	0	\$
	NORTHERN STATE BANK	1	\$228,957.49	0.01%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$655,385.56	0.02%	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$315,046.61	0.01%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$495,735.00	0.02%	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$661,075.68	0.02%	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$412,250.00	0.01%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$160,799.34	0.01%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$236,000.00	0.01%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$252,236.00	0.01%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$866,443.95	0.03%	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	7	\$2,017,495.79	0.07%	0	\$
	NSB BANK	1	\$207,686.72	0.01%	0	\$
	NTFN INC A CORPORATION	2	\$476,501.50	0.02%	0	\$
	NTFN, INC., A CORPORATION	1	\$261,800.00	0.01%	0	\$
	NUDGE FUNDING LLC	3	\$873,500.00	0.03%	0	\$
	NUDGE FUNDING, LLC	6	\$1,868,393.28	0.06%	0	\$
	NVR MORTGAGE FINANCE , INC	1	\$389,550.00	0.01%	0	\$
	NVR MORTGAGE FINANCE INC	16	\$4,936,441.34	0.16%	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$672,339.94	0.02%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$559,582.68	0.02%	0	\$
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$317,930.42	0.01%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$1,945,019.24	0.06%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$796,546.27	0.03%	0	\$
	OCEAN BANK, STATE CHARTERED BANK	1	\$384,169.99	0.01%	0	\$
	OCEANFIRST BANK	1	\$531,482.96	0.02%	0	\$
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$206,389.11	0.01%	0	\$
	OCONEE STATE BANK	1	\$252,000.00	0.01%	0	\$
	OCWEN LOAN SERVICING LLC	2	\$385,500.00	0.01%	0	\$
	OKA MORTGAGE COMPANY,LLC ,A LIMITED LIABILITY COMPANY	1	\$240,345.00	0.01%	0	\$

	OLD LINE BANK	1	\$209,318.00	0.01%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.01%	0	\$
	ON Q FINANCIAL INC	7	\$2,079,887.16	0.07%	0	\$
	ON Q FINANCIAL, INC	2	\$504,256.62	0.02%	0	\$
	ONE BANK AND TRUST, N.A	1	\$199,711.84	0.01%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$301,145.74	0.01%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$259,641.79	0.01%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$786,034.21	0.03%	0	\$
	ONY GIO, INC	1	\$568,233.55	0.02%	0	\$
	ONY GLO INC	2	\$640,585.30	0.02%	0	\$
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	4	\$1,671,536.21	0.06%	0	\$
	ONY GLO, INC	2	\$1,045,500.00	0.03%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$751,402.72	0.02%	0	\$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	2	\$649,636.19	0.02%	0	\$
	ONY GLO,INC.DBA CAPITALEND HOME LOANS,A CORPORATION	1	\$423,515.70	0.01%	0	\$
	OPES ADVISORS INC	2	\$704,000.00	0.02%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA	1	\$539,287.90	0.02%	0	\$
	OPES ADVISORS, INC	15	\$5,920,297.58	0.2%	0	\$
	OPES ADVISORS, INC A CALIFORNIA COR	1	\$594,000.00	0.02%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$2,011,596.46	0.07%	0	\$
	OPES ADVISORS, INC., A.CALIFORNIA CORPORATION	1	\$445,820.53	0.01%	0	\$
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$310,400.00	0.01%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,595,600.00	0.05%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$217,550.00	0.01%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$276,000.00	0.01%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	14	\$4,240,995.10	0.14%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$354,510.90	0.01%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$632,206.70	0.02%	0	\$
	PACIFIC UNION FINANCIAL LLC	2	\$626,669.40	0.02%	0	\$
	PACIFIC UNION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$402,907.43	0.01%	0	\$

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$497,266.34	0.02%	0	\$
	PACIFIC UNION FINANCIAL LLC A MASSACHUSETTS CORPORATION	1	\$326,761.17	0.01%	0	\$
	PACIFIC UNION FINANCIAL LLC, A WASHINGTON CORPORATION	1	\$422,820.49	0.01%	0	\$
	PACIFIC UNION FINANCIAL, LLC	5	\$1,717,298.83	0.06%	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	2	\$489,134.17	0.02%	0	\$
	PACOR MORTGAGE CORPORATION A CORPORATION	1	\$266,000.00	0.01%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$246,609.76	0.01%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$185,250.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$110,520.32	0%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	25	\$7,508,233.41	0.25%	0	\$
	PARK STERLING BANK A CORPORATION	3	\$975,636.85	0.03%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$4,092,135.75	0.14%	0	\$
	PARKSIDE LENDING, LLC	10	\$3,574,060.73	0.12%	0	\$
	PATRIOT COMMUNITY BANK	1	\$417,000.00	0.01%	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,741.91	0.01%	0	\$
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$410,000.00	0.01%	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$368,583.00	0.01%	0	\$
	PENRITH HOME LOANS/AT	1	\$204,873.66	0.01%	0	\$
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$205,640.00	0.01%	0	\$
	PENRITH HOME LOANS/WEST PORTLAND	1	\$217,928.48	0.01%	0	\$
	PEOPLES BANK	3	\$740,064.14	0.02%	0	\$
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$206,714.81	0.01%	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	8	\$2,217,142.42	0.07%	0	\$
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$255,500.00	0.01%	0	\$
	PEOPLES EXCHANGE BANK	1	\$180,537.17	0.01%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$246,333.37	0.01%	0	\$
	PEOPLES NATIONAL BANK	1	\$310,000.00	0.01%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$905,541.00	0.03%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,009,350.43	0.03%	0	\$
		1	\$225,019.86	0.01%	0	\$

	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION					
	PERL MORTGAGE INC	6	\$1,418,362.17	0.05%	0	\$
	PERL MORTGAGE, INC	4	\$1,085,605.13	0.04%	0	\$
	PHH HOME LOANS LLC	3	\$1,096,605.02	0.04%	0	\$
	PHH HOME LOANS, LLC	5	\$1,713,294.47	0.06%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$229,499.00	0.01%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$219,290.58	0.01%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$719,343.35	0.02%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$798,605.97	0.03%	0	\$
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$212,992.67	0.01%	0	\$
	PHH HOME LOANS,LLC	3	\$735,099.02	0.02%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$941,137.10	0.03%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$348,852.92	0.01%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$479,068.50	0.02%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$230,000.00	0.01%	0	\$
	PIERREMONT MORTGAGE INC	1	\$278,598.01	0.01%	0	\$
	PIERREMONT MORTGAGE, INC	1	\$308,750.00	0.01%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$369,074.13	0.01%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$416,425.49	0.01%	0	\$
	PINNACLE BANK	9	\$2,210,111.12	0.07%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$2,115,628.72	0.07%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$895,210.80	0.03%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.01%	0	\$
	PINNACLE FUNDING GROUP INC	4	\$1,396,900.00	0.05%	0	\$
	PINNACLE MORTGAGE, INC	1	\$325,000.00	0.01%	0	\$
	PIONEER BANK & TRUST	1	\$199,709.26	0.01%	0	\$
	PLAINS COMMERCE BANK	1	\$214,266.39	0.01%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	10	\$2,816,215.00	0.09%	0	\$
	PLAINS COMMERCE BANK, A CORP	1	\$422,883.32	0.01%	0	\$
	PLANTERS FIRST BANK, A STATE CHARTED BANK	2	\$591,154.85	0.02%	0	\$
	PLANTERS FIRST BANK,A STATE CHARTERED BANK	1	\$209,683.71	0.01%	0	\$

	PLATINUM FINANCIAL FUNDING, LLC	2	\$498,761.68	0.02%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,056,505.38	0.04%	0	\$
	PLATTSMOUTH STATE BANK	1	\$255,000.00	0.01%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$11,317,173.43	0.38%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$569,955.60	0.02%	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$975,455.14	0.03%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,088,686.58	0.04%	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$378,853.53	0.01%	0	\$
	POTOMAC MORTGAGE GROUP INC	4	\$1,460,837.54	0.05%	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$175,258.21	0.01%	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$288,443.01	0.01%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$249,631.70	0.01%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$1,244,708.71	0.04%	0	\$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$715,951.04	0.02%	0	\$
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$339,568.27	0.01%	0	\$
	PREFERRED LENDING SOLUTIONS LLC	1	\$181,533.00	0.01%	0	\$
	PREMIER BANK MINNESOTA A CORPORATION	1	\$382,423.15	0.01%	0	\$
	PREMIER HOME LOANS INC	1	\$355,664.31	0.01%	0	\$
	PREMIER LENDING INC A CORPORATION	2	\$1,077,701.95	0.04%	0	\$
	PREMIER LENDING, INC	1	\$619,145.80	0.02%	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$210,600.00	0.01%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	7	\$2,210,687.81	0.07%	0	\$
	PREMIER MORTGAGE SERVICES INC	1	\$185,172.81	0.01%	0	\$
	PRESIDENTIAL BANK, FSB	17	\$5,248,719.18	0.17%	0	\$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$415,741.91	0.01%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,564,983.33	0.15%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,174,911.81	0.04%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$554,164.09	0.02%	0	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$239,589.46	0.01%	0	\$
	PRIME MORTGAGE LENDING INC A NORTH	1	\$175,752.02	0.01%	0	\$
		2	\$425,800.00	0.01%	0	\$

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION					
	PRIME MORTGAGE LENDING INC DBA MORTGAGE STATZ INC A CORPORATION	1	\$264,000.00	0.01%	0	\$
	PRIME MORTGAGE LENDING, INC	4	\$1,103,656.40	0.04%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$220,595.59	0.01%	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$241,793.94	0.01%	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$333,811.95	0.01%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$13,693,813.26	0.46%	0	\$
	PRIMERATE MORTGAGE LENDING, INC	1	\$305,000.00	0.01%	0	\$
	PRIMERO HOME LOANS	2	\$701,510.78	0.02%	0	\$
	PRIMERO HOME LOANS, LLC	6	\$2,139,951.05	0.07%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$236,778.35	0.01%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	3	\$827,217.79	0.03%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$271,000.00	0.01%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	11	\$3,997,311.69	0.13%	0	\$
	PRIMERO HOME LOANS, LLC	1	\$346,328.00	0.01%	0	\$
	PRINCETON FINANCIAL, LLC	1	\$325,291.02	0.01%	0	\$
	PRIORITY BANK FSB	1	\$175,905.00	0.01%	0	\$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$208,382.00	0.01%	0	\$
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,750.00	0.01%	0	\$
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$276,000.00	0.01%	0	\$
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$320,000.00	0.01%	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$431,026.45	0.01%	0	\$
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,032.97	0.01%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$278,305.19	0.01%	0	\$
	PRO MORTGAGES LLC	1	\$284,000.00	0.01%	0	\$
	PROLENDING MORTGAGE, LLC	4	\$1,462,000.00	0.05%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,360,340.70	0.05%	0	\$
	PROSPERITY BANK	3	\$1,062,213.41	0.04%	0	\$

	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$538,000.00	0.02%	0	\$
	PULTE MORTGAGE LLC	40	\$9,866,177.00	0.33%	0	\$
	PURE MORTGAGE AN S CORPORATION	2	\$629,900.00	0.02%	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$236,596.00	0.01%	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$208,348.61	0.01%	0	\$
	QUEENSBOROUGH NATIONAL BANK AND TRU	4	\$1,172,337.73	0.04%	0	\$
	QUICKEN LOANS INC	1,220	\$336,440,120.45	11.19%	0	\$
	QUIK FUND, INC	1	\$416,385.67	0.01%	0	\$
	RADIANT FINANCIAL GROUP, LLC	1	\$210,250.00	0.01%	0	\$
	RADIUS FINANCIAL GROUP INC	2	\$511,750.00	0.02%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$961,732.18	0.03%	0	\$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$292,836.80	0.01%	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$
	RATE RABBIT INC	1	\$612,124.34	0.02%	0	\$
	REGIONAL MORTGAGE CORPORATION	1	\$318,697.83	0.01%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	27	\$7,737,952.64	0.26%	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$355,300.00	0.01%	0	\$
	RELiance BANK	8	\$2,349,860.51	0.08%	0	\$
	RELiance BANK, AN ALABAMA CORPORATION	1	\$204,018.53	0.01%	0	\$
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,630.23	0.01%	0	\$
	RELiance FIRST CAPITAL, LLC	1	\$402,917.59	0.01%	0	\$
	RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,100.00	0.01%	0	\$
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,294,319.12	0.04%	0	\$
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,705.55	0.01%	0	\$
	RELiance FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$287,085.03	0.01%	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	1	\$424,000.00	0.01%	0	\$
	REPUBLIC BANK AND TRUST	2	\$796,361.90	0.03%	0	\$
	REPUBLIC BANK, INC A MINNESOTA CORPORATION	1	\$323,512.01	0.01%	0	\$
	REPUBLIC BANK, INC. A MINNESOTA CORPORATION	1	\$295,769.41	0.01%	0	\$
	REPUBLIC BANK,INC.,A MINNESOTA CORPORATION	1	\$359,469.65	0.01%	0	\$

	REPUBLIC STATE MORTGAGE CO	2	\$505,471.70	0.02%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	2	\$477,620.44	0.02%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$278,334.00	0.01%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$99,108.88	0%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$601,500.00	0.02%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$768,959.83	0.03%	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$319,528.57	0.01%	0	\$
	RESIDENTIAL HOME MORTGAGE CORP	2	\$603,614.24	0.02%	0	\$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	\$796,289.04	0.03%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,415,593.17	0.08%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,427,685.85	0.05%	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$542,956.97	0.02%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,047,641.61	0.03%	0	\$
	RESMAC, INC	3	\$767,123.69	0.03%	0	\$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$415,769.36	0.01%	0	\$
	RHMC FINANCIAL CORPORATION A CORPORATION	1	\$404,403.35	0.01%	0	\$
	RIVER BANK & TRUST	3	\$800,956.18	0.03%	0	\$
	RIVER BANK AND TRUST	2	\$636,272.65	0.02%	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	1	\$348,943.95	0.01%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	4	\$985,045.12	0.03%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	6	\$1,653,957.31	0.06%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLLITY COMPANY	1	\$290,000.00	0.01%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITEDLLABILITY	1	\$199,889.84	0.01%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$285,200.00	0.01%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,088,001.99	0.04%	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$252,900.00	0.01%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$523,309.97	0.02%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL,	1	\$448,757.84	0.01%	0	\$

	A LIMITED LIABILITY COMPANY					
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$440,000.00	0.01%	0	\$
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	2	\$645,405.00	0.02%	0	\$
	ROCKY MOUNTAIN BANK	1	\$335,537.08	0.01%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	3	\$874,100.00	0.03%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$960,645.91	0.03%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$394,487.78	0.01%	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$935,440.94	0.03%	0	\$
	RPM MORTGAGE INC	1	\$384,683.44	0.01%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	8	\$2,695,393.86	0.09%	0	\$
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$591,434.04	0.02%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$6,510,258.26	0.22%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,822.88	0.01%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,287,284.67	0.04%	0	\$
	RPM MORTGAGE. INC., A CALIFORNIA CORPORATION	1	\$283,613.64	0.01%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.01%	0	\$
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$390,568.94	0.01%	0	\$
	SAC FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$
	SAGE BANK	4	\$1,339,450.00	0.04%	0	\$
	SAINT MORTGAGE CORP	1	\$238,677.73	0.01%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,464.58	0.01%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,344,138.32	0.04%	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,471,105.22	0.05%	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,550.24	0.01%	0	\$
	SANDY SPRING BANK MARYLAND CORPORATION	2	\$559,020.94	0.02%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$470,500.00	0.02%	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$822,989.92	0.03%	0	\$

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$193,500.00	0.01%	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$211,645.00	0.01%	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$348,944.05	0.01%	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$419,421.35	0.01%	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$307,500.00	0.01%	0	\$
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	6	\$1,823,352.00	0.06%	0	\$
	SECURITY HOME MORTGAGE, LLC	3	\$1,096,649.78	0.04%	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$219,496.68	0.01%	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$613,003.72	0.02%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$571,643.00	0.02%	0	\$
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$223,250.00	0.01%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$395,168.55	0.01%	0	\$
	SERVISFIRST BANK	3	\$1,056,018.42	0.04%	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$240,000.00	0.01%	0	\$
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$325,560.87	0.01%	0	\$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,807.60	0.01%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,915,415.34	0.06%	0	\$
	SFMC, LP	1	\$334,650.00	0.01%	0	\$
	SHAMROCK FINANCIAL CORPORATION	2	\$638,600.00	0.02%	0	\$
	SHELTER LENDING SERVICES, LLC	5	\$1,377,330.00	0.05%	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$229,581.00	0.01%	0	\$
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$416,438.29	0.01%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$260,000.00	0.01%	0	\$
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$163,272.83	0.01%	0	\$
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$1,147,354.14	0.04%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$369,100.93	0.01%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$403,130.20	0.01%	0	\$
	SIMPLY HOME LENDING, INC	1	\$330,000.00	0.01%	0	\$
	SIRVA MORTGAGE INC	14	\$3,865,148.77	0.13%	0	\$
	SIRVA MORTGAGE, INC	10	\$3,558,811.17	0.12%	0	\$

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$895,579.67	0.03%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$269,910.00	0.01%	0	\$
	SOUND CREDIT UNION	2	\$530,000.00	0.02%	0	\$
	SOUTH LOUISIANA BANK	1	\$286,500.00	0.01%	0	\$
	SOUTH STATE BANK	1	\$287,476.36	0.01%	0	\$
	SOUTHEAST BANK	1	\$320,000.00	0.01%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$264,000.00	0.01%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$237,118.17	0.01%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$711,989.68	0.02%	0	\$
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.01%	0	\$
	SOUTHERN CAPITAL MORTGAGE GROUP	2	\$725,994.87	0.02%	0	\$
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$272,623.88	0.01%	0	\$
	SOUTHERN FIDELITY MORTGAGE	1	\$227,656.60	0.01%	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$253,250.40	0.01%	0	\$
	SOUTHERN FIRST BANK	4	\$1,199,234.09	0.04%	0	\$
	SOUTHERN FIRST BANK A BANKING CORPORATION	4	\$1,424,967.69	0.05%	0	\$
	SOUTHERN FIRST BANK, CORP	1	\$417,000.00	0.01%	0	\$
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$186,400.00	0.01%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	8	\$2,124,678.08	0.07%	0	\$
	SOUTHFIRST BANK	2	\$404,382.98	0.01%	0	\$
	SOUTHSTAR BANK, S.S.B	1	\$310,900.00	0.01%	0	\$
	SOUTHWEST BANK	5	\$1,336,273.30	0.04%	0	\$
	SOUTHWEST FUNDING LP	1	\$199,724.45	0.01%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$281,593.69	0.01%	0	\$
	SPECTRA HOME LOANS	1	\$456,370.37	0.02%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$294,094.26	0.01%	0	\$
	SSBT MORTGAGE GROUP LLC	1	\$264,000.00	0.01%	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,443,197.45	0.05%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$290,319.46	0.01%	0	\$
	ST FIN CORP	1	\$273,630.92	0.01%	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 6030571)	1	\$314,566.02	0.01%	0	\$
	ST. LOUIS BANK	1	\$417,000.00	0.01%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.01%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,011.18	0.01%	0	\$
	STARION BANK	1	\$240,560.00	0.01%	0	\$

STARION BANK, A CORP	1	\$216,800.00	0.01%	0	\$
STATE BANK AND TRUST COMPANY	6	\$1,905,406.82	0.06%	0	\$
STATE BANK AND TRUST COMPANY A NATI	1	\$267,613.86	0.01%	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	8	\$2,222,527.02	0.07%	0	\$
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$350,960.38	0.01%	0	\$
STATE BANK AND TRUST COMPANY, A STS	1	\$326,039.96	0.01%	0	\$
STATE BANK OF NEWBURG	1	\$373,073.60	0.01%	0	\$
STATE FARM BANK, F.S.B	11	\$1,402,514.51	0.05%	0	\$
STEPSTONE MORTGAGE COMPANY, INC	1	\$424,100.00	0.01%	0	\$
STIFEL BANK & TRUST	1	\$280,000.00	0.01%	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,821,424.51	0.06%	0	\$
STIFEL BANK AND TRUST	3	\$927,893.39	0.03%	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$806,868.20	0.03%	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,534,214.12	0.05%	0	\$
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$244,625.00	0.01%	0	\$
STOCKMAN BANK OF MONTANA	13	\$4,233,398.47	0.14%	0	\$
STOCKMAN BANK OF MONTANA A CORPORATION	9	\$2,254,090.00	0.07%	0	\$
STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$324,950.53	0.01%	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$496,903.98	0.02%	0	\$
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$255,791.97	0.01%	0	\$
STONEGATE BANK	1	\$407,500.00	0.01%	0	\$
STONEGATE MORTGAGE CORPORATION	25	\$8,586,244.44	0.29%	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,387,508.65	0.05%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$874,281.20	0.03%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN CORPORATION	1	\$379,440.18	0.01%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$326,057.77	0.01%	0	\$
SUMMIT FUNDING INC	3	\$530,465.01	0.02%	0	\$
SUMMIT FUNDING, INC	2	\$609,017.90	0.02%	0	\$
SUMMIT HOME MORTGAGE, LLC	1	\$150,000.00	0%	0	\$
SUMMIT MORGAGE BANKERS, INC	1	\$319,549.12	0.01%	0	\$
SUMMIT MORTAGAGE BANKERS INC	1	\$417,000.00	0.01%	0	\$
SUMMIT MORTGAGE BANKERS	2	\$1,171,811.80	0.04%	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$978,679.92	0.03%	0	\$

	SUMMIT MORTGAGE BANKERS, INC	5	\$2,226,906.13	0.07%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$336,668.11	0.01%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$200,500.10	0.01%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,504,680.16	0.05%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,360,148.45	0.05%	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$316,413.44	0.01%	0	\$
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$388,874.29	0.01%	0	\$
	SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$201,985.04	0.01%	0	\$
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	3	\$737,404.82	0.02%	0	\$
	SUNSET BANK AND SAVINGS	1	\$349,493.69	0.01%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$127,257.94	0%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$778,634.77	0.03%	0	\$
	SUNTRUST MORTGAGE, INC	398	\$120,274,746.40	4%	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$313,500.00	0.01%	0	\$
	SYNERGY ONE LENDING, INC	3	\$997,117.01	0.03%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$514,274.36	0.02%	0	\$
	T. GRAHAM MORTGAGE INC	2	\$468,748.65	0.02%	0	\$
	T.J. FINANCIAL INC	2	\$570,000.00	0.02%	0	\$
	T.J. FINANCIAL, INC	2	\$610,000.00	0.02%	0	\$
	TAM LENDING CENTER INC	1	\$416,385.67	0.01%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$2,089,906.73	0.07%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$801,317.86	0.03%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,665.97	0.01%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$547,284.94	0.02%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIAIBLTY COMPANY	1	\$397,953.86	0.01%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$204,376.88	0.01%	0	\$
		21	\$6,463,787.07	0.22%	0	\$

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$215,362.55	0.01%	0	\$
	TBI MORTGAGE	1	\$528,401.43	0.02%	0	\$
	TBI MORTGAGE COMPANY	6	\$2,527,988.21	0.08%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	2	\$781,287.90	0.03%	0	\$
	TBI MORTGAGE COMPANY, A CORP	1	\$409,500.00	0.01%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$272,700.18	0.01%	0	\$
	TBI MORTGAGE COMPANY. A CORP	1	\$396,350.76	0.01%	0	\$
	TEXAS LOAN STAR, INC	8	\$2,628,798.21	0.09%	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$239,800.00	0.01%	0	\$
	TEXAS SECURITY BANK	3	\$958,325.21	0.03%	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	3	\$607,690.65	0.02%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$103,685.95	0%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	2	\$627,200.33	0.02%	0	\$
	THE ARLINGTON BANK	4	\$1,145,171.27	0.04%	0	\$
	THE BANK OF CANTON	4	\$1,378,697.55	0.05%	0	\$
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$370,453.44	0.01%	0	\$
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$394,418.08	0.01%	0	\$
	THE BANK OF SOUTH CAROLINA	5	\$1,845,193.10	0.06%	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$235,667.48	0.01%	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$205,700.00	0.01%	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$579,000.00	0.02%	0	\$
	THE COWBOY BANK OF TEXAS	2	\$542,200.00	0.02%	0	\$
	THE EQUITABLE BANK SSB	4	\$998,920.00	0.03%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	8	\$2,112,186.76	0.07%	0	\$
	THE EQUITABLE BANK SSB	1	\$204,800.00	0.01%	0	\$
	THE FARMERS BANK	2	\$566,680.00	0.02%	0	\$
	THE FEDERAL SAVINGS BANK	2	\$687,276.45	0.02%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$485,406.40	0.02%	0	\$
		1	\$184,000.00	0.01%	0	\$

	THE FIRST NATIONAL BANK IN SIOUX FALLS					
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$274,550.00	0.01%	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$236,000.00	0.01%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$283,959.49	0.01%	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$396,514.99	0.01%	0	\$
	THE HOME LENDING GROUP, LLC	3	\$745,094.14	0.02%	0	\$
	THE HOME LENDING GROUP, LLC, A DELA	1	\$210,615.92	0.01%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$216,000.00	0.01%	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$343,844.68	0.01%	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$340,000.00	0.01%	0	\$
	THE LENDER IS HOMESERVICES LENDING LLC A LIMITED LLC A LIMITED LIABILITY COMPANY	1	\$258,800.00	0.01%	0	\$
	THE LENDER IS NORTH STATE BANK	1	\$208,400.00	0.01%	0	\$
	THE LENDING PARTNERS LLC	1	\$345,000.00	0.01%	0	\$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$254,648.68	0.01%	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$514,641.41	0.02%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$541,462.38	0.02%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$127,457.09	0%	0	\$
	THE MORTGAGE SOURCE INC	1	\$215,000.00	0.01%	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$221,000.00	0.01%	0	\$
	THE NEW WINDSOR STATE BANK	1	\$363,500.00	0.01%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$240,000.00	0.01%	0	\$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	3	\$880,801.14	0.03%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	2	\$827,850.00	0.03%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$230,502.47	0.01%	0	\$
	THE SECURITY NATIONAL BANK OF ENID	1	\$179,740.19	0.01%	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	6	\$995,505.76	0.03%	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$198,161.51	0.01%	0	\$
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT	1	\$455,385.76	0.02%	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$344,000.00	0.01%	0	\$

	THOMPSON KANE AND COMPANY LLC	1	\$191,261.00	0.01%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	4	\$1,188,821.18	0.04%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$600,000.00	0.02%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,752.01	0.01%	0	\$
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$636,000.00	0.02%	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$229,500.00	0.01%	0	\$
	TN BANK	1	\$391,422.50	0.01%	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$420,000.00	0.01%	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$201,914.45	0.01%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$251,410.89	0.01%	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$276,604.76	0.01%	0	\$
	TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$343,986.12	0.01%	0	\$
	TOWNE MORTGAGE	2	\$462,911.49	0.02%	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$623,205.00	0.02%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$232,498.00	0.01%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$
	TOWNE MORTGAGE, LLC	1	\$223,100.00	0.01%	0	\$
	TOWNEBANK	3	\$932,734.52	0.03%	0	\$
	TOWNEBANK MORTGAGE	15	\$4,867,006.11	0.16%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	25	\$7,535,429.42	0.25%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,803.37	0.01%	0	\$
	TOWNEBANK MORTGAGE	1	\$423,502.44	0.01%	0	\$
	TOWNEBANK, MORTGAGE, A CORPORATION	1	\$191,643.47	0.01%	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$559,886.29	0.02%	0	\$
	TOYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$202,913.00	0.01%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	7	\$2,301,334.00	0.08%	0	\$
	TRADITION MORTGAGE, LLC	1	\$213,285.32	0.01%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	6	\$1,900,988.18	0.06%	0	\$

	TRANSWEST CREDIT UNION	1	\$273,226.54	0.01%	0	\$
	TRI EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE CORPORATION	1	\$298,640.20	0.01%	0	\$
	TRIDENT MORTGAGE COMPANY LP	14	\$3,115,072.83	0.1%	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$220,000.00	0.01%	0	\$
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$72,986.09	0%	0	\$
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$
	TRULIANT FEDERAL CREDIT UNION	2	\$391,285.91	0.01%	0	\$
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$256,500.00	0.01%	0	\$
	TRUSTLINE MORTGAGE INC	3	\$942,473.00	0.03%	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	71	\$12,963,826.05	0.43%	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$351,000.00	0.01%	0	\$
	TSM, INC. DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$220,481.30	0.01%	0	\$
	U.S. BANK N.A	255	\$72,403,003.41	2.41%	0	\$
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$223,981.98	0.01%	0	\$
	UARK FEDERAL CREDIT UNION	2	\$634,005.00	0.02%	0	\$
	UMB BANK NA	1	\$184,739.34	0.01%	0	\$
	UMB BANK, NATIONAL ASSOCIATION	2	\$624,097.22	0.02%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$251,652.81	0.01%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$306,400.00	0.01%	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$909,063.76	0.03%	0	\$
	UNION MORTGAGE GROUP, INC	2	\$565,220.21	0.02%	0	\$
	UNITED AMERICAN MORTGAGE	1	\$424,000.00	0.01%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATIO	12	\$5,047,214.31	0.17%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,378,829.31	0.08%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,128,740.83	0.04%	0	\$
	UNITED COMMUNITY BANK	1	\$411,579.17	0.01%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$286,185.80	0.01%	0	\$
	UNITED HOME LOANS INC AN ILLINOIS C	1	\$415,663.51	0.01%	0	\$
	UNITED HOME LOANS, INC	4	\$1,366,390.39	0.05%	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$344,000.00	0.01%	0	\$
		3	\$882,800.00	0.03%	0	\$

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY					
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$563,581.85	0.02%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	3	\$1,314,947.28	0.04%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$214,245.80	0.01%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,664,921.57	0.16%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$752,362.94	0.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$365,897.37	0.01%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,019,534.81	0.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$238,935.86	0.01%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,175,747.82	0.07%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,909.31	0.01%	0	\$
	UNIVERSAL LENDING CORPORATION	7	\$1,674,660.44	0.06%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$314,566.02	0.01%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$497,463.92	0.02%	0	\$
	UNIVERSITY LENDING GROUP LLC	3	\$655,100.00	0.02%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$234,600.00	0.01%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	11	\$2,766,282.00	0.09%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNON A STATE CHARTERED CREDIT UNION	1	\$333,920.00	0.01%	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$375,950.00	0.01%	0	\$
	US BANK NATIONAL ASSOCIATION	1	\$54,346.16	0%	0	\$
	US HOME MORTGAGE, INC	1	\$223,250.00	0.01%	0	\$
	US MORTGAGE CORPORATION	1	\$235,710.00	0.01%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$406,425.00	0.01%	0	\$

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$220,431.87	0.01%	0	\$
	US MORTGAGELINE	1	\$274,000.00	0.01%	0	\$
	US WIDE FINANCIAL, LLC	1	\$423,515.70	0.01%	0	\$
	USA DIRECT FUNDING	3	\$772,300.70	0.03%	0	\$
	UTAH MORTGAGE LOAN CORP	2	\$440,684.08	0.01%	0	\$
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$186,474.88	0.01%	0	\$
	UWHARRIE BANK, A CORPORATION	1	\$231,965.93	0.01%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$634,949.25	0.02%	0	\$
	V.I.P. MORTGAGE INC	1	\$176,151.46	0.01%	0	\$
	V.I.P. MORTGAGE, INC	6	\$1,532,246.18	0.05%	0	\$
	VALLEY MORTGAGE, INC	1	\$218,698.28	0.01%	0	\$
	VALLEY VIEW HOME LOANS	1	\$320,000.00	0.01%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$768,424.27	0.03%	0	\$
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$391,700.00	0.01%	0	\$
	VBS MORTGAGE	1	\$224,690.02	0.01%	0	\$
	VBS MORTGAGE,LLC	1	\$295,200.00	0.01%	0	\$
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$314,492.52	0.01%	0	\$
	VERIDIAN CREDIT UNION	13	\$3,448,966.10	0.11%	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$691,532.00	0.02%	0	\$
	VERITAS FUNDING LLC, A LIMITED LIAB	1	\$288,052.59	0.01%	0	\$
	VERITAS FUNDING, LLC	10	\$2,873,379.52	0.1%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$530,000.00	0.02%	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,720.10	0.01%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,079.27	0.01%	0	\$
	VICTORIAN FINANCE LLC	5	\$1,349,241.00	0.04%	0	\$
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$681,780.00	0.02%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	2	\$538,105.10	0.02%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$554,142.42	0.02%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$299,031.83	0.01%	0	\$
	VIP MORTGAGE INC	1	\$227,370.65	0.01%	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$237,500.00	0.01%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$369,000.00	0.01%	0	\$
		5	\$1,347,235.53	0.04%	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION					
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$382,000.00	0.01%	0	\$
	VP PARTNERS, INC	1	\$383,000.00	0.01%	0	\$
	VP PARTNERS, INC DBA BACK BAY FUNDI	1	\$280,084.18	0.01%	0	\$
	VUE COMMUNITY CREDIT UNION	1	\$360,000.00	0.01%	0	\$
	WALL FINANCIAL INC	2	\$686,860.86	0.02%	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$807,522.34	0.03%	0	\$
	WALLICK & VOLK, INC	2	\$474,647.75	0.02%	0	\$
	WALLICK AND VOLK, INC	2	\$527,873.15	0.02%	0	\$
	WARD KILDUFF MORTGAGE LLC	1	\$350,000.00	0.01%	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$209,148.27	0.01%	0	\$
	WARSAW FEDERAL SAVINGS& LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$179,450.00	0.01%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$741,600.00	0.02%	0	\$
	WATERMARK CAPITAL INC	8	\$3,298,477.35	0.11%	0	\$
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$355,487.07	0.01%	0	\$
	WATERMARK CAPITAL, INC	3	\$1,159,994.81	0.04%	0	\$
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$622,963.09	0.02%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,235,630.90	0.04%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,023,875.96	0.03%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	18	\$4,054,768.25	0.13%	0	\$
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$598,571.00	0.02%	0	\$
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$279,000.00	0.01%	0	\$
	WEICHERT FINANCIAL SERVICES CORPORATION A CORPORATION	1	\$294,765.11	0.01%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$351,000.00	0.01%	0	\$
	WELCOME HOME FINANCIAL LP	1	\$413,390.09	0.01%	0	\$
	WELLESLEY BANK	6	\$1,964,099.32	0.07%	0	\$
	WELLS FARGO BANK, N.A	290	\$93,212,511.64	3.1%	0	\$
	WESBANCO BANK, INC	1	\$423,475.20	0.01%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$548,500.00	0.02%	0	\$

	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$204,000.00	0.01%	0	\$
	WEST TOWN BANK AND TRUST	1	\$410,213.20	0.01%	0	\$
	WESTERN BANCORP	2	\$1,056,546.37	0.04%	0	\$
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$288,000.00	0.01%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$201,875.00	0.01%	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,500.00	0.01%	0	\$
	WESTERN SECURITY BANK, DICISION OF	1	\$285,097.74	0.01%	0	\$
	WESTERN STATE BANK A CORPORATION	2	\$384,667.00	0.01%	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$353,466.82	0.01%	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$257,245.09	0.01%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$350,000.00	0.01%	0	\$
	WHITNEY BANK	4	\$944,824.29	0.03%	0	\$
	WHITNEY BANK DBA HANCOCK BANK	3	\$1,111,872.66	0.04%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$226,100.00	0.01%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$349,495.72	0.01%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$187,168.79	0.01%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$543,450.00	0.02%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$308,000.00	0.01%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$945,327.98	0.03%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$340,000.00	0.01%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$654,504.91	0.02%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,000,261.79	0.03%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$198,273.23	0.01%	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$323,930.73	0.01%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$240,000.00	0.01%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$726,867.99	0.02%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$243,000.00	0.01%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$424,100.00	0.01%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	2	\$720,080.25	0.02%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$327,548.11	0.01%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$982,855.33	0.03%	0	\$
		1	\$415,671.46	0.01%	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$2,888,372.59	0.1%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$207,554.94	0.01%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A	1	\$222,102.87	0.01%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$415,151.06	0.01%	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$274,585.81	0.01%	0	\$
	WMS SERIES LLC	1	\$216,000.00	0.01%	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	5	\$1,333,249.72	0.04%	0	\$
	WOLFE FINANCIAL, INC	4	\$1,208,720.97	0.04%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$360,502.64	0.01%	0	\$
	WR STARKEY MORTGAGE, LLP	16	\$4,214,903.41	0.14%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$375,359.00	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,026,605.97	0.03%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$416,385.67	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$457,225.42	0.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$458,874.68	0.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,000.00	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA	1	\$219,087.47	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	32	\$9,977,565.72	0.33%	0	\$
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$207,638.41	0.01%	0	\$
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$347,775.41	0.01%	0	\$
	WYOMING BANK & TRUST	1	\$363,792.79	0.01%	0	\$
	WYOMING BANK AND TRUST A CORPORATION	2	\$427,666.38	0.01%	0	\$
	YELLOWSTONE BANK	2	\$839,801.54	0.03%	0	\$
	YELLOWSTONE BANK, A CORPORATION	1	\$215,674.67	0.01%	0	\$
	YORK TRADITIONS BANK	2	\$479,317.69	0.02%	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$219,696.90	0.01%	0	\$
	Unavailable	11	\$3,793,952.23	-0.28%	0	\$
<b>Total</b>		<b>10,274</b>	<b>\$3,005,750,667.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

31418CJE5		1ST ALLIANCE LENDING, LLC	2	\$621,250.00	0.03%	0	\$
		1ST CAPITAL MORTGAGE LLC	2	\$542,318.68	0.03%	0	\$
		1ST COLONIAL COMMUNITY BANK	1	\$352,000.00	0.02%	0	\$
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$220,300.00	0.01%	0	\$
		1ST FINANCIAL, INC., A CORPORATION	1	\$375,516.01	0.02%	0	\$
		1ST MARINER BANK	1	\$248,000.00	0.01%	0	\$
		1ST MARINER BANK A BANKING CORPORATION	1	\$230,075.57	0.01%	0	\$
		1ST MARINER BANK, A BANKING CORPORATION	1	\$416,425.49	0.02%	0	\$
		1ST PREFERENCE MORTGAGE CORPORATION	1	\$254,679.17	0.01%	0	\$
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01%	0	\$
		1ST SOURCE BANK	5	\$453,868.27	0.02%	0	\$
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$593,164.67	0.03%	0	\$
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$249,655.57	0.01%	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$203,743.34	0.01%	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$286,010.34	0.01%	0	\$
		ACADEMY MORTGAGE CORPORATION	4	\$1,112,635.80	0.05%	0	\$
		ACCESS CAPITAL FUNDING LLC	1	\$207,863.15	0.01%	0	\$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$381,973.01	0.02%	0	\$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$530,366.42	0.02%	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$312,000.00	0.01%	0	\$
		ACOPIA LLC A CORPORATION	2	\$449,000.00	0.02%	0	\$
		ACOPIA, LLC A CORPORATION	2	\$611,699.55	0.03%	0	\$
		ACOPIA, LLC, A CORPORATION	1	\$249,655.57	0.01%	0	\$
		ACRE MORTGAGE & FINANCIAL, INC	1	\$287,727.55	0.01%	0	\$
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$372,922.42	0.02%	0	\$
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$284,607.35	0.01%	0	\$
		ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A NEW	1	\$493,492.46	0.02%	0	\$

	JERSEY CORPORATION					
	ADVANTAGE LENDING, LKLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$326,097.37	0.02%	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$258,882.31	0.01%	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$184,500.00	0.01%	0	\$
	ADVISORS MORTGAGE GROUP LLC	2	\$500,633.67	0.02%	0	\$
	AFFILIATED BANK	1	\$262,737.52	0.01%	0	\$
	AIMBANK	3	\$826,200.00	0.04%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,459,230.84	0.07%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$764,008.61	0.04%	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$299,586.68	0.01%	0	\$
	ALCOVA MORTGAGE LLC	1	\$253,000.00	0.01%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,040.00	0.01%	0	\$
	ALCOVA MORTGAGE, LLC	2	\$557,645.36	0.03%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,292,273.61	0.06%	0	\$
	ALERUS FLNANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.01%	0	\$
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$343,526.06	0.02%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$320,000.00	0.01%	0	\$
	ALL WESTERN MORTGAGE, INC	3	\$756,990.96	0.04%	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$244,762.00	0.01%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$213,462.08	0.01%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$400,050.00	0.02%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$414,428.24	0.02%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$468,488.51	0.02%	0	\$
	ALPHA MOTTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$255,315.79	0.01%	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$492,000.00	0.02%	0	\$
	ALTERRA GROUP LLC	2	\$502,866.52	0.02%	0	\$
	ALTERRA GROUP, LLC	1	\$182,974.74	0.01%	0	\$
	ALTERRA GROUP,LLC	1	\$284,000.00	0.01%	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$276,500.00	0.01%	0	\$
	AMCAP MORTGAGE, LTD	8	\$2,576,993.09	0.12%	0	\$

	AMCAP MORTGAGE, LTD DBA ACADIANA HOME MORTGAGE	1	\$263,271.27	0.01%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$339,531.57	0.02%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$252,800.00	0.01%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$901,623.77	0.04%	0	\$
	AMERICAN BANK & TRUST	3	\$939,500.00	0.04%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$154,827.12	0.01%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$202,000.00	0.01%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,659.90	0.01%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	6	\$2,014,000.00	0.09%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$785,839.81	0.04%	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$249,800.00	0.01%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$303,331.51	0.01%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,378,917.26	0.06%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,198,669.98	0.1%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$4,445,612.81	0.21%	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$654,867.48	0.03%	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$224,000.00	0.01%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$211,371.73	0.01%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$241,281.85	0.01%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$540,211.58	0.03%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$422,250.80	0.02%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	11	\$3,132,326.36	0.15%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$411,632.10	0.02%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$820,385.00	0.04%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$741,041.43	0.03%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPRATION	1	\$90,038.95	0%	0	\$

	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$203,275.81	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,941.93	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$353,453.59	0.02%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$307,920.00	0.01%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	14	\$5,743,593.27	0.27%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,207,272.22	0.48%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,140.35	0.01%	0	\$
	AMERICAN PACIFIC MTG CORP DBA C&S C	1	\$415,899.68	0.02%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	6	\$1,333,456.34	0.06%	0	\$
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	2	\$688,105.25	0.03%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,182,480.89	0.06%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$645,925.49	0.03%	0	\$
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$500,000.00	0.02%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$211,900.00	0.01%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,249,990.88	0.06%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$233,705.60	0.01%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$600,469.31	0.03%	0	\$
	AMERIS BANK, A CORPORATION	1	\$298,888.89	0.01%	0	\$
	AMERISAVE MORTGAGE CORPORATION	6	\$1,874,900.00	0.09%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$765,000.00	0.04%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,246,037.72	0.06%	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.02%	0	\$
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.01%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$815,598.69	0.04%	0	\$

	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$548,114.16	0.03%	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$219,920.00	0.01%	0	\$
	APEX HOME LOANS, INC	1	\$385,125.87	0.02%	0	\$
	APEX HOME LOANS, INC. A CORPORATION	4	\$1,924,055.11	0.09%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$521,857.55	0.02%	0	\$
	ARBOR BANK	1	\$175,750.00	0.01%	0	\$
	ARIZONA CENTRAL CREDIT UNION, A STS	1	\$355,000.00	0.02%	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$231,750.00	0.01%	0	\$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,000.00	0.01%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,334.42	0.01%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$329,545.35	0.02%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	19	\$5,682,974.17	0.27%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	\$325,950.31	0.02%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	2	\$540,993.48	0.03%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLD DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$349,375.68	0.02%	0	\$
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$367,515.40	0.02%	0	\$
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$202,127.37	0.01%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$314,187.48	0.01%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,309.37	0.01%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$639,401.34	0.03%	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$395,616.38	0.02%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$364,250.00	0.02%	0	\$
	ASSURED MORTGAGE INC	1	\$196,800.00	0.01%	0	\$
	ASSURED MORTGAGE, INC	1	\$263,250.00	0.01%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,142,483.18	0.05%	0	\$
		1	\$251,403.15	0.01%	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,500.00	0.02%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$416,425.49	0.02%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$623,011.97	0.03%	0	\$
	ATLANTIC HOME LOANS,LNC., A CORPORATION	1	\$348,079.12	0.02%	0	\$
	ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	\$369,490.23	0.02%	0	\$
	ATOMORTGAGE LLC	1	\$218,500.00	0.01%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$158,780.95	0.01%	0	\$
	AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	2	\$671,124.45	0.03%	0	\$
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$342,115.26	0.02%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,436,186.29	0.07%	0	\$
	AUGUSTA MORTGAGE CO	1	\$297,185.00	0.01%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$423,596.00	0.02%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,198.55	0.01%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$438,185.23	0.02%	0	\$
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,157.36	0.01%	0	\$
	BANCFIRST	1	\$232,678.98	0.01%	0	\$
	BANCORPSOUTH BANK	6	\$1,546,709.66	0.07%	0	\$
	BANK 34 A FEDERAL BANK	1	\$229,939.85	0.01%	0	\$
	BANK OF AMERICA, N.A	7	\$1,747,750.66	0.08%	0	\$
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$209,336.30	0.01%	0	\$
	BANK OF ANN ARBOR A CORPORATION	1	\$190,400.00	0.01%	0	\$
	BANK OF BRIDGER,A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	0.01%	0	\$
	BANK OF CHARLES TOWN	1	\$214,683.61	0.01%	0	\$
	BANK OF COLORADO	3	\$689,819.92	0.03%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$252,000.00	0.01%	0	\$
	BANK OF ENGLAND, A CORPORATION	3	\$878,893.44	0.04%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,671.50	0.01%	0	\$
	BANK OF NORTH CAROLINA, A COMMUNITY BANK	1	\$219,703.65	0.01%	0	\$

	BANK OF PUTNAM COUNTY A STATE BANK	1	\$248,000.00	0.01%	0	\$
	BANK OF THE JAMES INC	1	\$258,000.00	0.01%	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$285,106.65	0.01%	0	\$
	BANK'34 A FEDERAL BANK	1	\$360,000.00	0.02%	0	\$
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	2	\$477,000.00	0.02%	0	\$
	BANKERS TRUST COMPANY	1	\$318,497.00	0.01%	0	\$
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$1,001,985.02	0.05%	0	\$
	BANKPLUS A CORPORATION	2	\$498,412.37	0.02%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,084,853.33	0.1%	0	\$
	BARTLETT MORTGAGE, INC	3	\$608,583.95	0.03%	0	\$
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$204,923.60	0.01%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,668.15	0.01%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.02%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$414,453.51	0.02%	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$189,150.00	0.01%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$274,000.00	0.01%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$1,697,230.78	0.08%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$351,567.19	0.02%	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$201,875.00	0.01%	0	\$
	BELL BANK	3	\$706,421.90	0.03%	0	\$
	BENCHMARK BANK	2	\$537,300.00	0.03%	0	\$
	BEST CAPITAL FUNDING	1	\$290,700.00	0.01%	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$191,667.27	0.01%	0	\$
	BESTWAY MORTGAGE CORP	1	\$264,100.00	0.01%	0	\$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$462,376.18	0.02%	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$466,743.99	0.02%	0	\$
	BLUE RIDGE BANK, N.A	1	\$317,820.36	0.01%	0	\$
	BLUELEAF LENDING, LLC	2	\$934,000.00	0.04%	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$355,200.00	0.02%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,758.00	0.01%	0	\$
	BOND STREET MORTGAGE, LLC	2	\$805,487.74	0.04%	0	\$

	BRANCH BANKING AND TRUST COMPANY	58	\$16,200,418.39	0.76%	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$373,008.16	0.02%	0	\$
	BRIGHTEN LENDING	2	\$765,625.00	0.04%	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,087,756.45	0.05%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$201,750.00	0.01%	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$384,469.57	0.02%	0	\$
	BROOKLINE BANK, A STATE BANK	1	\$421,956.15	0.02%	0	\$
	BUD WEBER MORTGAGES, LLC	3	\$717,661.13	0.03%	0	\$
	BUSEY BANK	3	\$916,628.50	0.04%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$545,658.41	0.03%	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$609,000.00	0.03%	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	0.01%	0	\$
	CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$221,707.66	0.01%	0	\$
	CA LENDING INC	1	\$419,459.36	0.02%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$304,000.00	0.01%	0	\$
	CALATLANTIC MORTGAGE, INC	2	\$542,960.00	0.03%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$234,379.92	0.01%	0	\$
	CALIBER HOME LOANS, INC	362	\$106,583,255.26	4.99%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$317,160.91	0.01%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$257,733.47	0.01%	0	\$
	CAMDEN NATIONAL BANK	8	\$2,025,961.33	0.09%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$324,581.65	0.02%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$228,681.64	0.01%	0	\$
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,859.42	0.01%	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$540,011.48	0.03%	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$297,090.13	0.01%	0	\$
	CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,341,519.00	0.06%	0	\$
	CAPSTAR LENDING, LLC	3	\$1,201,835.95	0.06%	0	\$
	CAPSTONE LENDING CORP	1	\$365,029.52	0.02%	0	\$

	CAROLINA BANK	1	\$338,832.53	0.02%	0	\$
	CAROLINA ONE MORTGAGE, LLC	5	\$1,166,965.00	0.05%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$400,007.55	0.02%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$190,800.00	0.01%	0	\$
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$384,000.00	0.02%	0	\$
	CATALYST MORTGAGE	1	\$252,992.80	0.01%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$281,987.82	0.01%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.02%	0	\$
	CENDERA FUNDING, INC	3	\$560,537.00	0.03%	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$183,350.00	0.01%	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.01%	0	\$
	CENTERSTATE BANK OF FLORIDA, INC	1	\$200,450.00	0.01%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$288,000.00	0.01%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$719,034.52	0.03%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$242,250.00	0.01%	0	\$
	CHOICEONE BANK	1	\$351,536.47	0.02%	0	\$
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$241,000.00	0.01%	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$225,000.00	0.01%	0	\$
	CHURCHILL MORTGAGE CORP	2	\$956,235.34	0.04%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$347,520.55	0.02%	0	\$
	CIBM BANK	1	\$203,731.36	0.01%	0	\$
	CITIBANK,N.A	54	\$16,237,773.51	0.76%	0	\$
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	2	\$477,392.21	0.02%	0	\$
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$220,409.38	0.01%	0	\$
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	2	\$453,955.00	0.02%	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$311,570.15	0.01%	0	\$
	CITY BANK	1	\$189,150.00	0.01%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$714,356.08	0.03%	0	\$
	CITY LENDING INC AN S CORPORATION	1	\$204,000.00	0.01%	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$249,000.00	0.01%	0	\$
	CITY WIDE FUNDING CORPORATION	1	\$283,785.80	0.01%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$369,000.00	0.02%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$544,770.55	0.03%	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$6,680,951.46	0.31%	0	\$
	CLARK COUNTY CREDIT UNION	5	\$1,410,815.78	0.07%	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,053,502.42	0.05%	0	\$
	CLM MORTGAGE LLC	2	\$541,025.00	0.03%	0	\$
	COAST 2 COAST FUNDING GROUP INC	1	\$330,000.00	0.02%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$254,450.00	0.01%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$337,065.56	0.02%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$550,000.00	0.03%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$1,189,343.63	0.06%	0	\$
	COASTWAY COMMUNITY BANK	1	\$316,000.00	0.01%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$890,196.38	0.04%	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$343,050.44	0.02%	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES	1	\$321,100.00	0.02%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$636,150.00	0.03%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE , SUITE 300, SAN RAMON, CA	1	\$300,000.00	0.01%	0	\$
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$182,400.00	0.01%	0	\$
	COMMUNITY 1ST CREDIT UNION	2	\$200,716.33	0.01%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$244,477.63	0.01%	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$190,000.00	0.01%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$201,745.85	0.01%	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$205,000.00	0.01%	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$561,415.17	0.03%	0	\$
	COMMUNITY MORTGAGE COPORATION	1	\$264,000.00	0.01%	0	\$
	COMMUNITY MORTGAGE CORPORATION	6	\$1,606,481.00	0.08%	0	\$
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$289,750.00	0.01%	0	\$
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$219,181.00	0.01%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$223,422.21	0.01%	0	\$
		1	\$307,621.29	0.01%	0	\$

	CONGRESSIONAL BANK, A CHARTERED BANK					
	CONSUMERS NATIONAL BANK	1	\$184,000.00	0.01%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$527,288.77	0.02%	0	\$
	CORNERSTONE HOME LENDING INC	1	\$145,133.15	0.01%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$183,000.00	0.01%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$448,639.71	0.02%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$744,800.00	0.03%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,700.00	0.02%	0	\$
	CORRESPONDENT(CA LENDING INC)	1	\$204,736.11	0.01%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	6	\$1,341,263.17	0.06%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$246,613.27	0.01%	0	\$
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$217,550.00	0.01%	0	\$
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$360,000.00	0.02%	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$498,108.00	0.02%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$405,000.00	0.02%	0	\$
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$262,376.99	0.01%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$941,039.79	0.04%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	26	\$7,621,093.38	0.36%	0	\$
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$229,697.12	0.01%	0	\$
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$284,562.66	0.01%	0	\$
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$180,000.00	0.01%	0	\$
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$300,000.00	0.01%	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$790,234.26	0.04%	0	\$
	CYPRUS FEDERAL CREDIT UNION	2	\$435,200.00	0.02%	0	\$
	DAS ACQUISITION CO. LLC	1	\$268,106.65	0.01%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$322,050.00	0.02%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$665,047.41	0.03%	0	\$
	DAS ACQUISITION COMPANY, LLC. A LIMITED LIABILITY COMPANY	1	\$258,389.50	0.01%	0	\$
	DATA MORTGAGE, INC	1	\$295,477.78	0.01%	0	\$

	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$334,588.08	0.02%	0	\$
	DEVELOPERS MORTGAGE COMPANY	1	\$226,687.25	0.01%	0	\$
	DHI MORTGAGE COMPANY, LTD	15	\$4,065,017.17	0.19%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$279,614.24	0.01%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$398,486.39	0.02%	0	\$
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$176,000.00	0.01%	0	\$
	DIRECT MORTGAGE LOANS, LLC	2	\$648,056.01	0.03%	0	\$
	DIRECTORS FINANCIAL GROUP	2	\$1,130,000.00	0.05%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$340,000.00	0.02%	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$572,010.84	0.03%	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$375,481.98	0.02%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$752,500.00	0.04%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$467,569.04	0.02%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON C	1	\$334,558.85	0.02%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	8	\$2,359,626.94	0.11%	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$220,000.00	0.01%	0	\$
	DSW MORTGAGE, INC	1	\$316,500.00	0.01%	0	\$
	DYNAMIC FUNDING SOLUTIONS	1	\$60,000.00	0%	0	\$
	E LOANS MORTGAGE, INC	1	\$270,000.00	0.01%	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$292,805.06	0.01%	0	\$
	EAGLEBANK	1	\$259,665.32	0.01%	0	\$
	EAGLEBANK, A CORPORATION	1	\$273,389.51	0.01%	0	\$
	EAST COAST MORTGAGE LENDERS, INC	1	\$242,100.00	0.01%	0	\$
	ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$512,308.98	0.02%	0	\$
	EMC HOLDINGS LLC	4	\$1,071,372.97	0.05%	0	\$
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$221,250.00	0.01%	0	\$
	EMC HOLDINGS, LLC	1	\$300,000.00	0.01%	0	\$
	EMERALD MORTGAGE CORPORATION	2	\$452,420.00	0.02%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$288,000.00	0.01%	0	\$
	ENTERPRISE BANK & TRUST	1	\$234,000.00	0.01%	0	\$
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$213,468.52	0.01%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	10	\$2,649,675.86	0.12%	0	\$
	EQUITABLE HOME MORTGAGAE INC, ARIZONA CORPORATION	1	\$415,476.62	0.02%	0	\$

	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$179,773.53	0.01%	0	\$
	EQUITY LOANS LLC	1	\$180,034.42	0.01%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$349,294.63	0.02%	0	\$
	EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$315,000.00	0.01%	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$237,172.79	0.01%	0	\$
	ETHOS LENDING LLC	1	\$284,000.00	0.01%	0	\$
	EUREKA HOMESTEAD	1	\$338,000.00	0.02%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$432,653.09	0.02%	0	\$
	EVERBANK	54	\$16,394,502.67	0.77%	0	\$
	EVERETT CO-OPERATIVE BANK	1	\$339,562.34	0.02%	0	\$
	EVERETT FINAINCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$139,815.64	0.01%	0	\$
	EVERETT FINANCIAL INC	5	\$1,803,699.72	0.08%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$265,000.00	0.01%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,920.00	0.01%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDNG A TEXAS CORPORATION	1	\$248,400.00	0.01%	0	\$
	EVERETT FINANCIAL, INC	3	\$1,200,431.08	0.06%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,033,900.41	0.05%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,927,303.31	0.09%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$295,627.59	0.01%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$573,144.41	0.03%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	11	\$3,254,423.07	0.15%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,177,614.51	0.06%	0	\$
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$127,743.76	0.01%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$311,570.15	0.01%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$241,666.59	0.01%	0	\$
	EVOLVE BANK & TRUST	2	\$404,142.04	0.02%	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,734.41	0.01%	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS	1	\$202,251.00	0.01%	0	\$

	BANKING CORPORATION					
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$203,219.62	0.01%	0	\$
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$279,614.23	0.01%	0	\$
	F & M BANK A BANKING CORPORATION	1	\$234,792.00	0.01%	0	\$
	F & M BANK, A STATE BANK	1	\$245,000.00	0.01%	0	\$
	F AND M BANK A BANKING CORPORATION	1	\$299,586.68	0.01%	0	\$
	F C LENDING LTD	1	\$306,577.03	0.01%	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$223,250.00	0.01%	0	\$
	F&M BANK A BANKING CORPORATION	2	\$432,410.00	0.02%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,292,505.80	0.06%	0	\$
	FAMILY FINANCE MORTGAGE LLC	1	\$334,305.00	0.02%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$
	FARMERS STATE BANK	1	\$112,869.21	0.01%	0	\$
	FARMINGTON MORTGAGE	1	\$424,000.00	0.02%	0	\$
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$367,062.00	0.02%	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$315,753.00	0.01%	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$75,398.30	0%	0	\$
	FBT MORTGAGE, LLC	1	\$257,168.54	0.01%	0	\$
	FC LENDING, LTD	2	\$728,563.88	0.03%	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$236,384.34	0.01%	0	\$
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$384,526.61	0.02%	0	\$
	FIBRE FEDERAL CREDIT UNION	1	\$244,000.00	0.01%	0	\$
	FIDELIS MORTGAGE CORPORATION	2	\$380,400.00	0.02%	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$542,003.82	0.03%	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$216,600.00	0.01%	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,000.00	0.01%	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$319,259.54	0.01%	0	\$
	FIDELITY FIRST HOME MORTGAGE CO	2	\$558,000.00	0.03%	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$242,250.00	0.01%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,944.23	0%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,075,950.00	0.05%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$851,166.83	0.04%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	26	\$8,573,791.31	0.4%	0	\$

	FIRST ACCESS MORTGAGE LLC	1	\$290,000.00	0.01%	0	\$
	FIRST AMERICAN BANK,NA,A NATIONAL ASSOCIATION	1	\$292,123.48	0.01%	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$
	FIRST ARKANSAS BANK AND TRUST	1	\$224,000.00	0.01%	0	\$
	FIRST BANK	2	\$621,542.51	0.03%	0	\$
	FIRST BANK A NC CORPORATION	1	\$280,250.00	0.01%	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	2	\$423,657.00	0.02%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$676,078.59	0.03%	0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$218,718.09	0.01%	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$208,737.05	0.01%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$903,829.07	0.04%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$990,000.00	0.05%	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$405,622.30	0.02%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$205,600.00	0.01%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,600.00	0.01%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$292,428.00	0.01%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$381,600.00	0.02%	0	\$
	FIRST DIRECT LENDING, LLC	1	\$481,350.74	0.02%	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$339,531.57	0.02%	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$416,425.49	0.02%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$639,269.34	0.03%	0	\$
	FIRST FINANCIAL BANK NA	3	\$979,279.73	0.05%	0	\$
	FIRST FINANCIAL BANK, N.A	5	\$1,292,887.56	0.06%	0	\$
	FIRST FINANCIAL BANK, NA	1	\$265,905.00	0.01%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,320.00	0.01%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$337,933.78	0.02%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,023,385.97	0.05%	0	\$
	FIRST HOME MORFGAGE CORPORATION, A CORPORATION	1	\$553,500.00	0.03%	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$592,965.25	0.03%	0	\$

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA , A CORPORATION	1	\$93,508.17	0%	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$141,411.02	0.01%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$672,000.00	0.03%	0	\$
FIRST INTEGRITY MORTGAGE SERVICES	1	\$231,804.49	0.01%	0	\$
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$857,600.00	0.04%	0	\$
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$832,362.92	0.04%	0	\$
FIRST MERCHANTS BANK A STATE BANK	1	\$259,475.00	0.01%	0	\$
FIRST MIDWEST BANK	2	\$502,036.79	0.02%	0	\$
FIRST MIDWEST BANK, A STATE BANK	1	\$210,555.18	0.01%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$415,874.53	0.02%	0	\$
FIRST NATIONAL BANK	4	\$1,210,704.10	0.06%	0	\$
FIRST NATIONAL BANK (VA)	1	\$396,427.27	0.02%	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$359,504.02	0.02%	0	\$
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$339,552.27	0.02%	0	\$
FIRST PRIORITY CREDIT UNION	1	\$219,710.29	0.01%	0	\$
FIRST RATE FINANCIAL LLC	5	\$1,259,023.00	0.06%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,096,542.13	0.05%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,037.00	0.01%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION CORPORATION A VIRGINIA CORPORATION	1	\$563,000.00	0.03%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$852,575.80	0.04%	0	\$
FIRST SECURITY BANK	1	\$383,527.84	0.02%	0	\$
FIRST STATE BANK	1	\$339,581.94	0.02%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$337,500.00	0.02%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$303,920.00	0.01%	0	\$
FIRST UNITED BANK	1	\$274,121.80	0.01%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$307,076.34	0.01%	0	\$
FIRST UTAH BANK A CORPORATION	1	\$253,736.00	0.01%	0	\$
FIRST VOLUNTEER BANK	4	\$984,344.98	0.05%	0	\$
FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$347,605.00	0.02%	0	\$
FIRST WHOLESALE LENDING, INC	1	\$475,373.18	0.02%	0	\$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.01%	0	\$
FIRSTAR BANK, N.A	1	\$236,000.00	0.01%	0	\$

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,340,430.71	0.06%	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	2	\$620,515.17	0.03%	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$331,542.59	0.02%	0	\$
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$249,008.67	0.01%	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$503,321.10	0.02%	0	\$
	FM HOME LOANS, LLC	2	\$687,000.00	0.03%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.01%	0	\$
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$275,636.55	0.01%	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$812,100.00	0.04%	0	\$
	FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA CORPORATI	1	\$264,850.00	0.01%	0	\$
	FRANKLIN ADVANTAGE, INC	1	\$259,665.31	0.01%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	87	\$23,306,874.34	1.09%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$79,735.52	0%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$242,330.46	0.01%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$382,940.03	0.02%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$251,652.81	0.01%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$917,518.40	0.04%	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$576,000.00	0.03%	0	\$
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$411,931.69	0.02%	0	\$
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$239,683.96	0.01%	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$806,301.00	0.04%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$206,895.00	0.01%	0	\$
	FREMONT BANK	91	\$28,734,880.67	1.35%	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$553,927.94	0.03%	0	\$

	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$265,515.05	0.01%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$858,725.00	0.04%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	15	\$3,892,184.18	0.18%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$681,500.00	0.03%	0	\$
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$314,608.85	0.01%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$423,515.70	0.02%	0	\$
	GENEQUITY MORTGAGE, INC	1	\$267,005.86	0.01%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$480,000.00	0.02%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$424,100.00	0.02%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,089,400.62	0.05%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$635,378.55	0.03%	0	\$
	GENEVA FINANCIAL, LLC	1	\$374,506.18	0.02%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,093,037.48	0.05%	0	\$
	GEORGE MASON MORTGAGE, LLC	13	\$3,531,744.95	0.17%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.02%	0	\$
	GERSHMAN INVESTMENT CORP	1	\$291,155.00	0.01%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$958,304.14	0.04%	0	\$
	GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,061.08	0.01%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$537,482.24	0.03%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$809,458.56	0.04%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,462.73	0.01%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,352.38	0.05%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$218,730.71	0.01%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$742,102.56	0.03%	0	\$
	GOLDEN BEAR CAPITAL INC	1	\$488,000.00	0.02%	0	\$
	GOLDEN EMPIRE MORTGAGE , INC .DBA PROGRESSICE LOAN FUNDING , A	1	\$330,000.00	0.02%	0	\$

	CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC	1	\$395,000.00	0.02%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,308,206.46	0.06%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC A CALIF	1	\$263,667.85	0.01%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$415,924.39	0.02%	0	\$
	GOLDWATER BANK N A	1	\$200,000.00	0.01%	0	\$
	GOLDWATER BANK, N.A	1	\$306,000.00	0.01%	0	\$
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$259,917.41	0.01%	0	\$
	GOOGAIN INC DBA MAXREAL	1	\$563,000.00	0.03%	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$243,750.00	0.01%	0	\$
	GOTMORTGAGE.COM	1	\$815,000.00	0.04%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$215,120.00	0.01%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.02%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$746,150.00	0.03%	0	\$
	GREAT SOUTHERN BANK	1	\$280,000.00	0.01%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,009,043.76	0.05%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$280,000.00	0.01%	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$343,557.19	0.02%	0	\$
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$347,039.40	0.02%	0	\$
	GROUP ONE MORTGAGE, INC	2	\$473,400.00	0.02%	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$264,634.90	0.01%	0	\$
	GSF MORTGAGE CORPORATION	1	\$250,000.00	0.01%	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$765,943.28	0.04%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$280,000.00	0.01%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$615,950.22	0.03%	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$284,624.70	0.01%	0	\$
	GUARANTEED RATE, INC	3	\$777,997.76	0.04%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,067,058.29	0.05%	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$424,588.79	0.02%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,766,118.35	0.08%	0	\$
		110	\$34,230,484.05	1.6%	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORTATION	1	\$201,400.00	0.01%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	\$343,112.68	0.02%	0	\$
	GUARANTY MORTGAGE SERVICES, LLC	3	\$827,811.00	0.04%	0	\$
	GUILD MORTGAGE CO	1	\$223,250.00	0.01%	0	\$
	GUILD MORTGAGE COMPANY	242	\$58,199,142.28	2.73%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$219,716.81	0.01%	0	\$
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.01%	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$216,125.00	0.01%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$1,038,027.25	0.05%	0	\$
	HAMILTON GROUP FUNDING, INC	2	\$486,511.86	0.02%	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$327,548.11	0.02%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$510,810.81	0.02%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$349,517.79	0.02%	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$661,500.00	0.03%	0	\$
	HARBOR COMMUNITY BANK	2	\$489,349.41	0.02%	0	\$
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$227,680.82	0.01%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$234,000.00	0.01%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$88,149.06	0%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$226,010.00	0.01%	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.01%	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$229,211.26	0.01%	0	\$
	HOLLAND MORTGAGE ADVISORS	1	\$379,050.00	0.02%	0	\$
	HOME FEDERAL BANK	1	\$416,450.87	0.02%	0	\$
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$249,309.91	0.01%	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$636,813.08	0.03%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$267,659.11	0.01%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$736,298.39	0.03%	0	\$
	HOME PLACE MORTGAGE LOANS, INC	2	\$602,672.00	0.03%	0	\$
	HOME SERVICES LENDDDING , LLC A LIMITED COMPANY	1	\$201,317.55	0.01%	0	\$
		5	\$1,556,879.43	0.07%	0	\$

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.02%	0	\$
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$452,598.26	0.02%	0	\$
	HOMELAND FINANCIAL NETWORK INC	1	\$338,553.59	0.02%	0	\$
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$930,972.43	0.04%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$955,400.00	0.04%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$272,800.00	0.01%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA CORPORATION	1	\$272,844.77	0.01%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,028,962.80	0.05%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$915,337.50	0.04%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$596,749.44	0.03%	0	\$
	HOMEPATH LENDING INC	1	\$480,500.00	0.02%	0	\$
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$422,616.94	0.02%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$701,232.56	0.03%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABITLIY COMPANY	1	\$233,691.86	0.01%	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$424,100.00	0.02%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$375,200.00	0.02%	0	\$
	HOMESERVICES LENDING, LLCA LLIMITED LIAIBLTY COMPANY	1	\$204,917.29	0.01%	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$784,805.00	0.04%	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$135,000.00	0.01%	0	\$
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$376,480.59	0.02%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$203,728.00	0.01%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$240,000.00	0.01%	0	\$
	HOMESTREET BANK	192	\$59,466,613.44	2.79%	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$299,585.68	0.01%	0	\$

	HOMETRUST MORTGAGE COMPANY	3	\$1,038,867.66	0.05%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$288,925.00	0.01%	0	\$
	HOMEWARD RESIDENTIAL INC	17	\$4,473,650.72	0.21%	0	\$
	HOMEWAY MORTGAGE LLC	1	\$221,391.00	0.01%	0	\$
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$254,049.50	0.01%	0	\$
	HOUSTON CAPITAL MORTGAGE	2	\$822,681.22	0.04%	0	\$
	HOWARD BANK	1	\$397,500.00	0.02%	0	\$
	HOWARD BANK, A MARYLAND CORP	1	\$335,567.49	0.02%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$424,100.00	0.02%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$229,683.12	0.01%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$226,100.00	0.01%	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$319,559.12	0.01%	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$395,000.00	0.02%	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$888,526.06	0.04%	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$406,988.51	0.02%	0	\$
	IDEAL HOME LOANS LLC	2	\$588,441.07	0.03%	0	\$
	IDEAL HOME LOANS, LLC	3	\$950,478.67	0.04%	0	\$
	INLAND BANK + TRUST A CORPORATION	5	\$1,357,162.48	0.06%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$253,774.89	0.01%	0	\$
	INLANTA MORTGAGE, INC	5	\$1,258,011.89	0.06%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,069,155.00	0.05%	0	\$
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$423,541.53	0.02%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,312,709.74	0.06%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$767,041.76	0.04%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$187,758.00	0.01%	0	\$
	INTERFIRST MORTGAGE COMPANY	17	\$5,927,390.74	0.28%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,383.58	0.01%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$339,531.56	0.02%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$591,851.54	0.03%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$222,686.46	0.01%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,265.74	0.01%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	3	\$942,570.15	0.04%	0	\$

JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$
JD BANK	1	\$235,000.00	0.01%	0	\$
JEANNE D'ARC CREDIT UNION	2	\$566,766.97	0.03%	0	\$
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$494,362.82	0.02%	0	\$
JERSEY MORTGAGE CO	1	\$220,228.88	0.01%	0	\$
JERSEY MORTGAGE COMPANY	4	\$1,408,596.31	0.07%	0	\$
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$239,337.51	0.01%	0	\$
JG WENTWORTH HOME LENDING LLC	3	\$665,000.00	0.03%	0	\$
JLB CORP DBA GOLDEN OAK LENDING	1	\$333,010.90	0.02%	0	\$
JLB CORPORATION	1	\$211,400.00	0.01%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$417,000.00	0.02%	0	\$
JMAC LENDING, INC	10	\$3,854,790.57	0.18%	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$367,048.13	0.02%	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,677,887.76	0.08%	0	\$
JPMORGAN CHASE BANK, N.A	374	\$103,504,024.81	4.85%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$3,133,522.12	0.15%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$296,790.53	0.01%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$597,180.30	0.03%	0	\$
KEARNY BANK	1	\$363,498.50	0.02%	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$252,945.86	0.01%	0	\$
KEYSTONE MORTGAGE GROUP LLC	1	\$238,320.00	0.01%	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.02%	0	\$
KLEBERG BANK, N.A	1	\$290,633.88	0.01%	0	\$
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$255,339.67	0.01%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$293,395.22	0.01%	0	\$
LAKELAND BANK, A CORPORATION	1	\$510,311.67	0.02%	0	\$
LAKEVIEW BANK, A BANKING CORPORATION	1	\$238,000.00	0.01%	0	\$
LAKEVIEW LOAN SERVICING LLC	7	\$1,731,723.29	0.08%	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$444,350.00	0.02%	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$447,535.10	0.02%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$685,476.43	0.03%	0	\$

	LEGACY BANK, A CORPORATION	1	\$243,585.05	0.01%	0	\$
	LEGACY MORTGAGE LLC	1	\$239,683.96	0.01%	0	\$
	LEGACYTEXAS BANK	1	\$219,710.29	0.01%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,505.00	0.01%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,241,900.00	0.11%	0	\$
	LENDERFI INCA CALIFORNIA CORPORATION	1	\$245,200.00	0.01%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$489,839.29	0.02%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$200,373.45	0.01%	0	\$
	LEVEL ONE BANK	3	\$709,100.69	0.03%	0	\$
	LIBERTY BRIDGE FINANCIAL	2	\$756,800.00	0.04%	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$423,566.42	0.02%	0	\$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	2	\$789,100.00	0.04%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$301,700.00	0.01%	0	\$
	LINCOLN SAVINGS BANK	1	\$297,750.00	0.01%	0	\$
	LITTON MORTGAGE INC	1	\$279,614.24	0.01%	0	\$
	LMC HOME LOANS	1	\$180,000.00	0.01%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$224,703.71	0.01%	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$351,200.00	0.02%	0	\$
	LOAN SIMPLE, INC	2	\$432,456.31	0.02%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$424,100.00	0.02%	0	\$
	LOANDEPOT.COM, LLC	320	\$97,858,726.48	4.58%	0	\$
	LOANSTAR HOME LOANS, LLC	5	\$1,465,400.00	0.07%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$771,481.98	0.04%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$265,134.21	0.01%	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	2	\$412,200.00	0.02%	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.02%	0	\$
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A CALIFORNIA CORPORATION	1	\$470,455.37	0.02%	0	\$

	LUXURY MORTGAGE CORP	2	\$641,500.00	0.03%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$695,312.76	0.03%	0	\$
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$535,278.00	0.03%	0	\$
	M I FINANCIAL, LLC	1	\$269,226.57	0.01%	0	\$
	M/I FINANCIAL, LLC	6	\$2,240,774.76	0.1%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$340,000.00	0.02%	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$549,761.21	0.03%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.02%	0	\$
	MANN MORTGAGE LLC DBA HOMSEED A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.02%	0	\$
	MANN MORTGAGE, LLC	2	\$567,096.73	0.03%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$880,026.70	0.04%	0	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,875.79	0.01%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,150.74	0.01%	0	\$
	MASTERMAN ROCHE, INC	1	\$428,447.78	0.02%	0	\$
	MATTAMY HOME FUNDING, LLC	2	\$755,403.13	0.04%	0	\$
	MATTAMY HOME FUNDING, LLC A LIMITED L IABILITY COMPANY	1	\$219,729.49	0.01%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$522,893.49	0.02%	0	\$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$83,891.63	0%	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$587,600.00	0.03%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,857.34	0.02%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,205,865.09	0.1%	0	\$
	MCLEAN MORTGAGE CORPORATION,A VIRIGINIA CORPORATION	1	\$370,044.44	0.02%	0	\$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$113,450.41	0.01%	0	\$
	MEGA CAPITAL FUNDING, INC	4	\$1,416,600.00	0.07%	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$254,648.68	0.01%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$416,463.23	0.02%	0	\$
	MEGASTAR FINANCIAL CORP., A	3	\$1,152,044.39	0.05%	0	\$

	COLORADO CORPORATION					
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$535,000.00	0.03%	0	\$
	MERIDIAN BANK	1	\$405,650.00	0.02%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$1,078,050.75	0.05%	0	\$
	MERIT BANK A STATE BANK	1	\$424,000.00	0.02%	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$235,993.21	0.01%	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$195,000.00	0.01%	0	\$
	MEYER MORTGAGE CORPORATION A CORPORATION A KENTUCKY CORPORATION	1	\$200,000.00	0.01%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$738,993.23	0.03%	0	\$
	MICHIGAN MUTUAL, INC. DBA MUTUAL MORTGAGE	1	\$92,560.64	0%	0	\$
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$207,346.07	0.01%	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$318,061.19	0.01%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$255,500.00	0.01%	0	\$
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$273,263.59	0.01%	0	\$
	MIDWEST COMMUNITY BANK	1	\$415,924.39	0.02%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$337,000.00	0.02%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$214,703.79	0.01%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,318,114.57	0.06%	0	\$
	MIDWEST MORTGAGE INVESTMENTS,LTD	1	\$179,773.53	0.01%	0	\$
	MIDWESTONE BANK,A BANKING CORPORATION	1	\$261,263.26	0.01%	0	\$
	MILEND, INC A GEORGIA CORPORATION	1	\$222,093.59	0.01%	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$416,425.49	0.02%	0	\$
	MILLENIU HOME MORTGAGE LLC	1	\$404,952.75	0.02%	0	\$
	MILLENIU HOME MORTGAGE, LLC	2	\$575,806.93	0.03%	0	\$
	MILLENNIUM BANK	1	\$350,000.00	0.02%	0	\$
	MK LENDING CORP., A CORPORATION	1	\$230,352.50	0.01%	0	\$
	MNET MORTGAGE CORP	1	\$79,897.02	0%	0	\$
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$
	MONTECITO BANK & TRUST	2	\$499,363.65	0.02%	0	\$
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$207,770.31	0.01%	0	\$

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$666,081.04	0.03%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$785,743.46	0.04%	0	\$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$224,998.00	0.01%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$240,015.87	0.01%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$730,991.50	0.03%	0	\$
	MORTGAGE ASSURANCE INC	2	\$472,802.74	0.02%	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$296,000.00	0.01%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$783,828.38	0.04%	0	\$
	MORTGAGE EQUITY PARTNERS LLC	4	\$1,341,071.60	0.06%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$225,600.00	0.01%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,621,805.00	0.08%	0	\$
	MORTGAGE EXPRESS, LLC	1	\$231,687.49	0.01%	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$296,000.00	0.01%	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,068,760.89	0.05%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	2	\$460,354.00	0.02%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$216,103.27	0.01%	0	\$
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$331,642.35	0.02%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$411,931.69	0.02%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$173,656.17	0.01%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$202,754.27	0.01%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$359,006.28	0.02%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	2	\$518,950.00	0.02%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$194,426.00	0.01%	0	\$
	MORTGAGE NETWORK, INC	3	\$821,372.12	0.04%	0	\$
	MORTGAGE RESEARCH CENTER, LLC	1	\$249,000.00	0.01%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.01%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$422,700.00	0.02%	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$233,600.00	0.01%	0	\$
	MORTGAGE TRUST, INC	1	\$318,250.00	0.01%	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	4	\$1,503,124.68	0.07%	0	\$
	MORTGAGE UNLIMITED ,LLC. A LIMITED	1	\$338,763.37	0.02%	0	\$
	MORTGAGE UNLIMITED LLC	2	\$510,569.18	0.02%	0	\$
	MORTGAGENETWORK	2	\$629,670.00	0.03%	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$358,200.00	0.02%	0	\$
	MOUNTAIN WEST BANK	1	\$256,000.00	0.01%	0	\$
	MOVEMENT MORTGAGE	5	\$1,453,200.00	0.07%	0	\$
	MOVEMENT MORTGAGE, LLC	498	\$140,221,591.38	6.57%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	28	\$7,718,158.17	0.36%	0	\$
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$278,263.82	0.01%	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$281,271.69	0.01%	0	\$
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$301,068.63	0.01%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$380,000.00	0.02%	0	\$
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	\$406,000.00	0.02%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,985,458.04	0.09%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$374,200.00	0.02%	0	\$
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$172,000.00	0.01%	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$323,553.61	0.02%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$297,368.00	0.01%	0	\$
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$365,750.00	0.02%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$390,965.64	0.02%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$423,528.74	0.02%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$296,000.00	0.01%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$141,698.70	0.01%	0	\$
	NETWORK FUNDING LP	1	\$252,000.00	0.01%	0	\$
	NETWORK FUNDING, L.P	3	\$1,074,650.00	0.05%	0	\$
	NETWORK FUNDING, LP	3	\$578,807.77	0.03%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$859,575.21	0.04%	0	\$

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$349,055.36	0.02%	0	\$
	NEW PENN FINANCIAL, LLC	74	\$21,191,427.00	0.99%	0	\$
	NEW WEST LENDING, INC	2	\$338,700.14	0.02%	0	\$
	NEW YORK COMMUNITY BANK	4	\$1,089,500.00	0.05%	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,831.62	0.01%	0	\$
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$259,129.87	0.01%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$1,067,440.32	0.05%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$264,815.16	0.01%	0	\$
	NJ LENDERS CORP	3	\$1,045,536.73	0.05%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0	\$
	NOIC INC	3	\$433,116.06	0.02%	0	\$
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$276,019.19	0.01%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$301,645.00	0.01%	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$364,806.59	0.02%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$282,636.31	0.01%	0	\$
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$393,730.83	0.02%	0	\$
	NORTHEAST HOME LOAN, LLC	1	\$380,700.00	0.02%	0	\$
	NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION	1	\$188,000.00	0.01%	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$180,500.00	0.01%	0	\$
	NORTHPOINT MORTGAGE INC	1	\$424,100.00	0.02%	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$432,831.17	0.02%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$398,253.15	0.02%	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$529,060.73	0.02%	0	\$
	NORTHWEST BANK A STATE BANK	1	\$48,427.06	0%	0	\$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$412,500.00	0.02%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$211,599.92	0.01%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	4	\$987,107.85	0.05%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.02%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	15	\$3,340,873.86	0.16%	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$204,250.00	0.01%	0	\$
	NP INC	1	\$240,000.00	0.01%	0	\$
	NTFN INC. A CORPORATION	3	\$779,345.86	0.04%	0	\$
	NTFN INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$179,768.30	0.01%	0	\$
	NUDGE FUNDING, LLC	3	\$571,419.05	0.03%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$477,017.29	0.02%	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$968,492.57	0.05%	0	\$
	NVR MORTGAGE FINANCE, INC, A CORPORATION	1	\$335,397.27	0.02%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$208,000.00	0.01%	0	\$
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$273,123.19	0.01%	0	\$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$523,764.61	0.02%	0	\$
	OCWEN LOAN SERVICING LLC	5	\$1,257,600.00	0.06%	0	\$
	ON Q FINANCIAL INC	8	\$2,199,673.68	0.1%	0	\$
	ON Q FINANCIAL, INC	2	\$818,579.59	0.04%	0	\$
	ONE CAPITAL GROUP INC., A CALIFORNIA CORPORATION	1	\$415,848.93	0.02%	0	\$
	ONE NEVADA CREDIT UNION	1	\$416,425.48	0.02%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$536,041.92	0.03%	0	\$
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$464,299.28	0.02%	0	\$
	ONY GLO INC	1	\$528,000.00	0.02%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$424,100.00	0.02%	0	\$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$279,277.77	0.01%	0	\$
	ONYX LENDING, LLC	2	\$717,995.53	0.03%	0	\$
	OPEN MORTGAGE, LLC	1	\$225,000.00	0.01%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$236,550.00	0.01%	0	\$
	OPES ADVISORS, INC	1	\$609,000.00	0.03%	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$299,337.02	0.01%	0	\$
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$409,435.13	0.02%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$2,768,510.06	0.13%	0	\$
	OVM FINANCIAL, INC	1	\$445,476.58	0.02%	0	\$
	PACIFIC LENDING LLC	1	\$367,492.99	0.02%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$222,949.28	0.01%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,335.00	0.01%	0	\$

	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$897,025.00	0.04%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$796,875.00	0.04%	0	\$
	PACIFIC UNION FINANCIAL LLC	3	\$837,844.09	0.04%	0	\$
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,003.00	0.01%	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	3	\$743,280.45	0.03%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$240,163.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$153,185.45	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,606,490.40	0.12%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,688.64	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$297,177.11	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$409,266.88	0.02%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,485.11	0.02%	0	\$
	PARKSIDE LENDING, LLC	5	\$2,222,500.03	0.1%	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$313,187.03	0.01%	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,356.38	0.02%	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$628,260.99	0.03%	0	\$
	PEAK FINANCE COMPANY	1	\$255,000.00	0.01%	0	\$
	PENNYMAC LOAN SERVICES, LLC	27	\$6,905,428.32	0.32%	0	\$
	PENRITH HOME LOANS/WEST PORTLAND	1	\$319,578.61	0.01%	0	\$
	PEOPLES BANK	1	\$199,200.00	0.01%	0	\$
	PEOPLES BANK - WENATCHEE	1	\$237,496.68	0.01%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$478,139.24	0.02%	0	\$
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$212,226.46	0.01%	0	\$
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$415,452.19	0.02%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,417.19	0.01%	0	\$
	PEOPLES NATIONAL BANK	3	\$630,604.00	0.03%	0	\$
	PEOPLES NATIONAL BANK NA	1	\$303,599.68	0.01%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$862,747.06	0.04%	0	\$
	PEOPLES TRUST & SAVINGS BANK	2	\$509,823.82	0.02%	0	\$
	PERL MORTGAGE INC	10	\$2,823,622.23	0.13%	0	\$

	PERL MORTGAGE, INC	4	\$1,078,819.00	0.05%	0	\$
	PHH HOME LOANS, LLC	1	\$203,019.91	0.01%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$522,295.51	0.02%	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$815,650.00	0.04%	0	\$
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$417,000.00	0.02%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,844,030.40	0.09%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,092,894.73	0.05%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABLLITY COMPANY	1	\$225,951.84	0.01%	0	\$
	PHH MORTGAGE CORPORATION	3	\$596,528.53	0.03%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$99,618.64	0%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$158,605.38	0.01%	0	\$
	PINNACLE BANK	1	\$272,000.00	0.01%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$420,000.00	0.02%	0	\$
	PINNACLE FUNDING GROUP INC	1	\$365,500.00	0.02%	0	\$
	PINNACLE BANK A GEORGIA CORPORATION	1	\$340,000.00	0.02%	0	\$
	PIONEER BANK	1	\$212,732.01	0.01%	0	\$
	PLAINS COMMERCE BANK	1	\$391,495.40	0.02%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	2	\$491,198.94	0.02%	0	\$
	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.01%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$215,442.85	0.01%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,771,848.89	0.27%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$241,500.00	0.01%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$340,389.62	0.02%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$266,377.40	0.01%	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$226,000.00	0.01%	0	\$
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$312,119.39	0.01%	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$319,675.00	0.01%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	2	\$506,520.00	0.02%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	3	\$780,593.20	0.04%	0	\$
	PRESIDENTIAL BANK F.S.B	5	\$2,162,849.83	0.1%	0	\$
	PRESIDENTIAL BANK, FSB	6	\$1,899,852.88	0.09%	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	15	\$4,006,116.15	0.19%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$5,199,673.92	0.24%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$575,206.43	0.03%	0	\$
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$379,521.91	0.02%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$200,000.00	0.01%	0	\$
	PRIME SOURCE MORTGAGE, INC	2	\$664,296.44	0.03%	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAN LOANSOURCE	1	\$395,195.77	0.02%	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$624,022.01	0.03%	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$604,424.31	0.03%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$416,425.49	0.02%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$11,239,195.80	0.53%	0	\$
	PRIMERO HOME LOANS, LLC	1	\$335,567.49	0.02%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$266,778.03	0.01%	0	\$
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$278,283.00	0.01%	0	\$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$365,500.00	0.02%	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$738,200.76	0.03%	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$167,778.77	0.01%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$299,595.89	0.01%	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$179,363.49	0.01%	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$283,617.45	0.01%	0	\$
	PROGRESS BANK + TRUST	1	\$201,941.02	0.01%	0	\$
	PROLENDING MORTGAGE, LLC	3	\$1,015,600.00	0.05%	0	\$
	PROSPERITY BANK	1	\$297,889.02	0.01%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,033,897.59	0.05%	0	\$
	PROVIDENCE BANK	1	\$238,086.06	0.01%	0	\$
	PROVIDENT MORTGAGE CORP	1	\$296,000.00	0.01%	0	\$
	PROVIDENT MORTGAGE CORPORATION	1	\$251,250.00	0.01%	0	\$
	PULTE MORTGAGE LLC	69	\$20,392,995.13	0.96%	0	\$
	PULTE MORTGAGE,LLC	1	\$395,896.00	0.02%	0	\$
	QUICKEN LOANS INC	1,494	\$435,324,613.35	20.39%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$370,000.00	0.02%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$1,595,264.62	0.07%	0	\$
		2	\$713,964.58	0.03%	0	\$

	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION					
	RATE RABBIT INC	1	\$343,557.19	0.02%	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$357,410.69	0.02%	0	\$
	REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$415,848.93	0.02%	0	\$
	REGENT FINANCIAL GROUP INC	1	\$251,418.48	0.01%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	33	\$9,595,297.68	0.45%	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,412.37	0.01%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,368,139.04	0.06%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$411,432.38	0.02%	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$637,115.70	0.03%	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	3	\$724,659.90	0.03%	0	\$
	RESIDENTIAL BANCORP, A CORPORATION	2	\$574,882.18	0.03%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$215,650.00	0.01%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	11	\$2,806,679.05	0.13%	0	\$
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	2	\$549,750.00	0.03%	0	\$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	\$596,722.81	0.03%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$3,652,554.24	0.17%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,263,350.00	0.11%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$233,601.97	0.01%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$487,500.00	0.02%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$627,365.00	0.03%	0	\$
	RESMAC, INC	1	\$302,341.94	0.01%	0	\$
	RESMAC, INC	4	\$1,085,386.76	0.05%	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$305,550.00	0.01%	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$298,500.00	0.01%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	2	\$654,064.94	0.03%	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$301,600.00	0.01%	0	\$
	RESULTS MORTGAGE, LLC	1	\$199,736.62	0.01%	0	\$
	RH FUNDING CO A NEW YORK CORPORATION	1	\$344,000.00	0.02%	0	\$
	RIVER COMMUNITY BANK, NA	1	\$252,965.41	0.01%	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	3	\$938,793.25	0.04%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.02%	0	\$
		2	\$574,425.50	0.03%	0	\$

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY					
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,520,885.06	0.12%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$556,760.83	0.03%	0	\$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY	2	\$431,579.79	0.02%	0	\$
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$381,973.02	0.02%	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$324,552.24	0.02%	0	\$
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$229,600.00	0.01%	0	\$
	RMR FINANCIAL, DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$
	RMR FINANCIAL, LLC	1	\$488,000.00	0.02%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$307,500.00	0.01%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$350,000.00	0.02%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$291,000.00	0.01%	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.02%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	7	\$2,321,744.25	0.11%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$253,288.18	0.01%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$354,563.49	0.02%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$211,000.00	0.01%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$349,539.10	0.02%	0	\$
	RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$625,500.00	0.03%	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$561,839.60	0.03%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$9,355,189.93	0.44%	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$387,465.44	0.02%	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$
	SCENIC OAKS FUNDING	2	\$717,500.00	0.03%	0	\$

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$238,500.00	0.01%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.02%	0	\$
	SEA COUNTRY MORTGAGE, INC	1	\$630,579.62	0.03%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$200,494.03	0.01%	0	\$
	SECKEL CAPITAL LLC	2	\$642,680.00	0.03%	0	\$
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$213,634.80	0.01%	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,181,156.07	0.06%	0	\$
	SECKEL CAPITAL, LLC, A LIMLTED LIABILITY COMPANY	1	\$227,699.76	0.01%	0	\$
	SECURED MARKETING CONCEPTS CORP. DBA PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$414,428.24	0.02%	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$269,628.01	0.01%	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,550,174.78	0.07%	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMLTED LIABILITY CORPORATION	1	\$307,205.54	0.01%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$504,124.48	0.02%	0	\$
	SERVISFIRST BANK	3	\$784,290.61	0.04%	0	\$
	SHAMROCK FINANCIAL CORPORATION	2	\$497,000.00	0.02%	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$216,000.00	0.01%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$216,000.00	0.01%	0	\$
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$348,394.34	0.02%	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,648.68	0.01%	0	\$
	SHELTER LENDING SERVICES, LLC	10	\$2,445,925.00	0.11%	0	\$
	SHELTER MORTGAGE COMPANY, LLC	6	\$1,362,776.00	0.06%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$214,000.00	0.01%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$676,802.29	0.03%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$517,907.69	0.02%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$166,280.75	0.01%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$200,047.99	0.01%	0	\$

	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$579,182.58	0.03%	0	\$
	SMI LENDING INC	2	\$455,750.00	0.02%	0	\$
	SOUTH STATE BANK	2	\$499,905.00	0.02%	0	\$
	SOUTHEAST BANK	1	\$200,000.00	0.01%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$317,840.34	0.01%	0	\$
	SOUTHERN BANK OF TENNESSEE A LLC	1	\$284,607.35	0.01%	0	\$
	SOUTHERN BANK OF TENNESSEE, A LLC	1	\$349,517.79	0.02%	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$308,374.55	0.01%	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$269,660.30	0.01%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	3	\$657,205.86	0.03%	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$297,090.12	0.01%	0	\$
	SOUTHWEST FUNDING LP	1	\$215,800.00	0.01%	0	\$
	SOUTHWEST FUNDING, LP	2	\$520,600.00	0.02%	0	\$
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$294,094.26	0.01%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$307,844.08	0.01%	0	\$
	ST FIN CORP	3	\$1,212,637.66	0.06%	0	\$
	ST. FIN CORP	3	\$937,187.26	0.04%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$440,000.00	0.02%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$313,096.45	0.01%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.01%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,035.59	0.01%	0	\$
	STATE FARM BANK, F.S.B	2	\$178,200.00	0.01%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,037,734.24	0.05%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$231,894.23	0.01%	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$447,050.00	0.02%	0	\$
	STONEBRIDGE HOME LOANS	1	\$208,000.00	0.01%	0	\$
	STONEGATE MORTGAGE CORPORATION	18	\$5,534,309.99	0.26%	0	\$
	SUBURBAN MORTGAGE INC	1	\$281,300.00	0.01%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	3	\$915,100.00	0.04%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$252,000.00	0.01%	0	\$
	SUMMIT FUNDING, INC	6	\$2,490,012.58	0.12%	0	\$
	SUMMIT HOME MORTGAGE, LLC	1	\$175,500.00	0.01%	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$598,750.00	0.03%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,451,848.92	0.07%	0	\$

	SUMMIT MORTGAGE CORPORATION	2	\$458,750.00	0.02%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,207,924.67	0.06%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,483,327.85	0.07%	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$176,700.00	0.01%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,211,623.00	0.06%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$175,500.00	0.01%	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.48	0.02%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$148,583.82	0.01%	0	\$
	SUNTRUST MORTGAGE, INC	31	\$9,174,097.45	0.43%	0	\$
	SYNERGY ONE LENDING, INC	1	\$500,760.00	0.02%	0	\$
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$349,517.79	0.02%	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$209,411.08	0.01%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$813,868.85	0.04%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	12	\$3,742,307.30	0.18%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$993,062.16	0.05%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	9	\$2,885,181.94	0.14%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$393,700.00	0.02%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$928,391.58	0.04%	0	\$
	TBI MORTGAGE COMPANY A CORP	1	\$382,413.22	0.02%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,425.49	0.02%	0	\$
	TEXAN BANK N.A	1	\$194,081.12	0.01%	0	\$
	TEXAS FIRST BANK	2	\$414,000.00	0.02%	0	\$
	TEXAS LOAN STAR INC	1	\$217,896.86	0.01%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.01%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$194,743.21	0.01%	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$250,304.67	0.01%	0	\$
	THE ARLINGTON BANK	1	\$162,265.86	0.01%	0	\$
	THE BANK OF CANTON	2	\$792,488.12	0.04%	0	\$

	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$246,667.29	0.01%	0	\$
	THE COWBOY BANK OF TEXAS	3	\$843,300.00	0.04%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$254,218.00	0.01%	0	\$
	THE FEDERAL SAVINGS BANK	2	\$653,783.12	0.03%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$670,415.12	0.03%	0	\$
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$247,000.00	0.01%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$399,448.91	0.02%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$338,915.83	0.02%	0	\$
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$326,500.00	0.02%	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$235,475.14	0.01%	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$425,600.00	0.02%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$176,761.58	0.01%	0	\$
	THE MORTGAGE FIRM INC	1	\$296,678.79	0.01%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,156,751.31	0.05%	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$325,000.00	0.02%	0	\$
	THE MORTGAGE HOUSE, INC	2	\$493,170.31	0.02%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,077,432.12	0.05%	0	\$
	THE MORTGAGE SOURCE INC	1	\$188,000.00	0.01%	0	\$
	THE PEOPLES BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$183,000.00	0.01%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$250,601.91	0.01%	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$233,000.00	0.01%	0	\$
	TJC MORTGAGE, INC	5	\$967,471.76	0.05%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$277,857.93	0.01%	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$415,496.68	0.02%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$245,000.00	0.01%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$245,810.87	0.01%	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$263,236.83	0.01%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A	1	\$256,500.00	0.01%	0	\$

	LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE	4	\$1,373,328.47	0.06%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$652,980.98	0.03%	0	\$
	TOWNEBANK MORTGAGE, A CORP	1	\$331,360.00	0.02%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,216,172.74	0.06%	0	\$
	TRADITION MORTGAGE, LLC	1	\$330,000.00	0.02%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$743,110.95	0.03%	0	\$
	TRADITION MORTGAGE, LLC	1	\$313,187.03	0.01%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$365,400.00	0.02%	0	\$
	TRIDENT MORTGAGE COMPANY LP	5	\$1,512,837.16	0.07%	0	\$
	TRN FINANCIAL LLC	1	\$95,080.22	0%	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,358.58	0%	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	36	\$6,271,662.99	0.29%	0	\$
	U.S. BANK N.A	178	\$52,510,750.85	2.46%	0	\$
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	2	\$414,696.45	0.02%	0	\$
	UMB BANK, N.A., A BANKING CORPORATION	1	\$218,672.33	0.01%	0	\$
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$250,000.00	0.01%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$205,000.00	0.01%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$423,528.72	0.02%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$286,800.00	0.01%	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$656,397.70	0.03%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.,A CORPORATION	1	\$342,748.06	0.02%	0	\$
	UNITED FIDELITY FUNDING CORP	2	\$358,500.00	0.02%	0	\$
	UNITED HOME LOANS, INC	1	\$242,100.00	0.01%	0	\$
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$252,000.00	0.01%	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$731,269.41	0.03%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$470,565.29	0.02%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$143,806.03	0.01%	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$394,705.45	0.02%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$423,515.70	0.02%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$249,655.57	0.01%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,466.56	0.01%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$333,066.49	0.02%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$226,392.00	0.01%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$883,836.54	0.04%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,070.10	0.01%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$195,000.00	0.01%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$312,691.35	0.01%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC, A CORPORATION	1	\$383,470.95	0.02%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$259,920.00	0.01%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$450,750.12	0.02%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$242,320.00	0.01%	0	\$
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$156,531.89	0.01%	0	\$
	US MORTGAGES, A CORPORATION	1	\$293,594.95	0.01%	0	\$
	USA DIRECT FUNDING	3	\$1,011,561.14	0.05%	0	\$
	USA DIRECT FUNDING, NMLS: 3240	1	\$369,090.79	0.02%	0	\$
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$424,100.00	0.02%	0	\$
	UWHARRIE BANK, A CORPORATION	1	\$378,997.32	0.02%	0	\$
	V I P MORTGAGE INC	2	\$538,750.00	0.03%	0	\$
	V.I.P INDEPENDENT MORTGAGE INC	1	\$262,637.66	0.01%	0	\$
	V.I.P. MORTGAGE ,INC	1	\$246,500.00	0.01%	0	\$
	V.I.P. MORTGAGE, INC	9	\$2,699,933.37	0.13%	0	\$
	VALLEY BANK OF RONAN CORPORATION	1	\$210,400.00	0.01%	0	\$
	VALLEY MORTGAGE, INC	1	\$283,817.18	0.01%	0	\$
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$253,665.52	0.01%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$470,518.42	0.02%	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$460,913.71	0.02%	0	\$
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.02%	0	\$

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$665,600.00	0.03%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$284,072.09	0.01%	0	\$
	VICTORIAN FINANCE LLC	1	\$271,225.00	0.01%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$474,000.00	0.02%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$261,308.67	0.01%	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$251,750.00	0.01%	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$525,960.59	0.02%	0	\$
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$404,502.02	0.02%	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$564,235.79	0.03%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$322,808.79	0.02%	0	\$
	VP PARTNERS, INC. DBA BACK BAY FUNDI	1	\$376,000.00	0.02%	0	\$
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$246,674.74	0.01%	0	\$
	WALL FINANCIAL INC	1	\$415,924.39	0.02%	0	\$
	WALLICK & VOLK, INC	9	\$2,428,602.86	0.11%	0	\$
	WALLICK AND VOLK, INC	3	\$1,069,037.98	0.05%	0	\$
	WASHINGTON TRUST BANK	1	\$313,001.00	0.01%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,524,451.68	0.07%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$1,592,381.64	0.07%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$237,405.00	0.01%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$726,097.42	0.03%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	21	\$5,577,189.03	0.26%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$415,426.86	0.02%	0	\$
	WELLS FARGO BANK NA	1	\$134,021.46	0.01%	0	\$
	WELLS FARGO BANK, N.A	381	\$114,337,565.77	5.36%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.02%	0	\$
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$209,000.00	0.01%	0	\$
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$421,019.14	0.02%	0	\$
	WEST TOWN BANK & TRUST	1	\$363,750.00	0.02%	0	\$

	WESTBURY BANK, A CORPORATION	1	\$202,000.00	0.01%	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$209,330.19	0.01%	0	\$
	WESTERN STATE BANK	1	\$180,561.91	0.01%	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$203,200.00	0.01%	0	\$
	WESTSTAR BANK	1	\$312,885.00	0.01%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$204,800.00	0.01%	0	\$
	WHITNEY BANK	2	\$547,921.26	0.03%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$236,000.00	0.01%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$332,490.00	0.02%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$671,500.00	0.03%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$193,934.00	0.01%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$623,267.40	0.03%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$481,927.00	0.02%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$339,531.57	0.02%	0	\$
	WILLIAM LYON MORTGAGE, LLC	2	\$515,012.90	0.02%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,400.00	0.01%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$995,300.00	0.05%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$930,203.64	0.04%	0	\$
	WINPRIME LENDING	1	\$324,180.60	0.02%	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$216,000.00	0.01%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A	1	\$274,621.12	0.01%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$354,510.90	0.02%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,293,808.31	0.11%	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.01%	0	\$
	WMS SERIES LLC	4	\$1,645,625.05	0.08%	0	\$
	WOLFE FINANCIAL, INC	1	\$259,657.62	0.01%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$394,978.56	0.02%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$491,322.15	0.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$781,985.18	0.04%	0	\$
	YADKIN BANK	1	\$216,000.00	0.01%	0	\$
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$245,334.61	0.01%	0	\$
	Unavailable	3	\$986,418.51	0.25%	0	\$

<b>Total</b>			<b>7,356</b>	<b>\$2,135,103,880.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJF2		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIAIBILITY COMPANY	1	\$325,800.00	0.12%	0	\$
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$220,238.56	0.08%	0	\$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$196,443.17	0.07%	0	\$
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$302,000.00	0.11%	0	\$
		ADVISORS MORTGAGE GROUP LLC	1	\$318,177.61	0.11%	0	\$
		AMERICAN BANK AND TRUST COMPANY NA	1	\$405,337.13	0.15%	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$461,351.63	0.17%	0	\$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$230,592.51	0.08%	0	\$
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$943,447.29	0.34%	0	\$
		AMERICAN SAVINGS BANK, FSB	1	\$169,516.65	0.06%	0	\$
		AMERICASH	2	\$668,068.44	0.24%	0	\$
		AMERISAVE MORTGAGE CORPORATION	3	\$349,106.46	0.13%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,479.73	0.03%	0	\$
		ANCHOR MORTGAGE SERVICES, INC	1	\$271,920.00	0.1%	0	\$
		ASHEVILLE SAVINGS BANK SSB	1	\$46,864.50	0.02%	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$184,373.92	0.07%	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,989.56	0.06%	0	\$
		ATLANTIC COAST MORTGAGE LLC	1	\$545,272.18	0.2%	0	\$
		ATLANTIC HOME LOANS, INC,A CORPORATION	1	\$60,000.00	0.02%	0	\$
		AURORA FINANCIAL LLC	1	\$398,846.83	0.14%	0	\$
		AVEX FUNDING CORPORATION	1	\$404,017.02	0.15%	0	\$
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$356,010.98	0.13%	0	\$
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	2	\$688,378.00	0.25%	0	\$
		BANCORPSOUTH BANK	1	\$242,465.57	0.09%	0	\$
		BANK 7	1	\$194,445.57	0.07%	0	\$
		BANK OF AMERICA, N.A	8	\$1,535,030.92	0.55%	0	\$
		BANK OF AMERICAN FORK, A DIVISION O	1	\$230,623.02	0.08%	0	\$
		BANK OF NEBRASKA	1	\$51,000.00	0.02%	0	\$
		BANK OF NORTH CAROLINA	1	\$104,063.92	0.04%	0	\$

	BANK OF TENNESSEE	1	\$125,234.29	0.05%	0	\$
	BANK OF THE OZARKS	1	\$269,456.67	0.1%	0	\$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,143.77	0.11%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$281,187.01	0.1%	0	\$
	BRANCH BANKING AND TRUST COMPANY	28	\$5,654,539.95	2.04%	0	\$
	BUSEY BANK	3	\$785,172.70	0.28%	0	\$
	CALIBER HOME LOANS, INC	8	\$2,071,425.52	0.75%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,564.39	0.03%	0	\$
	CAPSTAR LENDING, LLC	1	\$336,540.42	0.12%	0	\$
	CIBM BANK	1	\$272,000.00	0.1%	0	\$
	CITIBANK,N.A	94	\$18,450,345.89	6.66%	0	\$
	CITIZENS BANK	1	\$303,200.00	0.11%	0	\$
	CITIZENS BANK, NA	8	\$1,844,604.89	0.67%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,234.74	0.07%	0	\$
	CLARK COUNTY CREDIT UNION	2	\$560,895.70	0.2%	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$230,000.00	0.08%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$111,903.35	0.04%	0	\$
	COMMERCIAL SAVINGS BANK	1	\$188,000.00	0.07%	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,106.39	0.08%	0	\$
	COMMONWEALTH MORTGAGE, LLC	3	\$717,600.00	0.26%	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$136,827.64	0.05%	0	\$
	CORRESPONDENT(FIRSTBANK)	1	\$203,926.60	0.07%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$202,206.03	0.07%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$229,346.06	0.08%	0	\$
	DITECH FINANCIAL LLC	8	\$1,989,989.66	0.72%	0	\$
	EAGLEBANK	1	\$317,000.00	0.11%	0	\$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$280,000.00	0.1%	0	\$
	EVERBANK	47	\$10,304,405.51	3.72%	0	\$
	EVERETT FINANCIAL INC D D B A SUPREME LENDING A TEXAS CORPORATION	1	\$128,887.81	0.05%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$208,895.82	0.08%	0	\$
	F & M BANK A BANKING CORPORATION	2	\$462,000.00	0.17%	0	\$
	F & M BANK A CORPORATION	1	\$400,500.00	0.14%	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$191,430.98	0.07%	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,309.79	0.06%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	50	\$7,245,935.58	2.61%	0	\$

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LLC	1	\$69,800.97	0.03%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$238,000.00	0.09%	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$374,133.23	0.13%	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$339,019.81	0.12%	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$49,861.75	0.02%	0	\$
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$407,952.93	0.15%	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$282,214.11	0.1%	0	\$
	FIRST SECURITY BANK, INC	1	\$174,481.37	0.06%	0	\$
	FIRST SOUTH BANK	1	\$112,853.61	0.04%	0	\$
	FIRST WESTERN TRUST BANK	1	\$402,661.41	0.15%	0	\$
	FIRSTBANK	7	\$2,227,016.65	0.8%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,048,050.78	1.1%	0	\$
	FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$329,087.56	0.12%	0	\$
	FOCUS BANK	1	\$100,000.00	0.04%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,244,142.28	0.45%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$228,671.91	0.08%	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$2,571,476.74	0.93%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,639.63	0.04%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,282.55	0.13%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,460.00	0.05%	0	\$
	GUARANTEED RATE, INC	1	\$200,000.00	0.07%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$645,334.18	0.23%	0	\$
	GUARANTY BANK + TRUST, N.A	1	\$240,305.22	0.09%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$307,688.07	0.11%	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	2	\$213,978.04	0.08%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,771.38	0.07%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$122,764.82	0.04%	0	\$
	HOMESERVICES LENDING, LLC, A LLC	1	\$255,201.25	0.09%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$409,831.44	0.15%	0	\$
		1	\$335,524.13	0.12%	0	\$

	HOMESTEAD FUNDING CORPORATION DBA MCGLOONE MORTGAGE GROUP, A CORPORATION					
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	0.06%	0	\$
	HOWARD BANK	1	\$349,068.50	0.13%	0	\$
	HSBC BANK USA, N.A	2	\$411,428.45	0.15%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$192,643.02	0.07%	0	\$
	JPMORGAN CHASE BANK, N.A	351	\$66,707,734.84	24.06%	0	\$
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.09%	0	\$
	LEGACY NATIONAL BANK	2	\$696,015.44	0.25%	0	\$
	LEGACYTEXAS BANK	1	\$286,359.85	0.1%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$256,269.29	0.09%	0	\$
	LEVEL ONE BANK	1	\$170,513.81	0.06%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$236,126.73	0.09%	0	\$
	LIBERTY HOME LOANS, LLC	1	\$401,000.00	0.14%	0	\$
	LOANDEPOT.COM, LLC	7	\$1,825,868.63	0.66%	0	\$
	M&T BANK	11	\$2,682,963.42	0.97%	0	\$
	MALVERN NATIONAL BANK	1	\$79,000.00	0.03%	0	\$
	MANHATTAN FINANCIAL GROUP , INC	1	\$439,744.43	0.16%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$313,119.58	0.11%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$312,120.05	0.11%	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$157,087.65	0.06%	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$154,559.30	0.06%	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$278,370.85	0.1%	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$806,255.42	0.29%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$195,166.51	0.07%	0	\$
	NATIONSTARMORTGAGE	23	\$6,332,930.30	2.28%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$204,500.00	0.07%	0	\$
	NEW PENN FINANCIAL, LLC	3	\$1,083,145.68	0.39%	0	\$
	NEW YORK COMMUNITY BANK	1	\$178,000.00	0.06%	0	\$
	NEXERA HOLDING LLC DBA NEWFI	1	\$150,000.00	0.05%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,237.62	0.15%	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$196,439.88	0.07%	0	\$
	NORTH STATE BANK	1	\$398,757.94	0.14%	0	\$
	ONE BANK AND TRUST, N.A., A CORP	1	\$242,380.96	0.09%	0	\$
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$218,377.34	0.08%	0	\$

ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$401,019.12	0.14%	0	\$
OPES ADVISORS INC	1	\$165,300.00	0.06%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$233,504.20	0.08%	0	\$
PARAGON HOME LOANS INC A CORPORATION	1	\$78,653.19	0.03%	0	\$
PARAMOUNT BOND & MORTGAGE CO	1	\$170,487.45	0.06%	0	\$
PATRIOT BANK	1	\$249,272.27	0.09%	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$177,992.49	0.06%	0	\$
PEAK FINANCE COMPANY	1	\$315,000.00	0.11%	0	\$
PENNYMAC LOAN SERVICES, LLC	3	\$950,471.53	0.34%	0	\$
PERL MORTGAGE INC	1	\$299,158.84	0.11%	0	\$
PHH MORTGAGE CORPORATION	1	\$265,443.14	0.1%	0	\$
PINNACLE BANK	3	\$531,824.54	0.19%	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$397,658.25	0.14%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$5,909,275.93	2.13%	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$232,989.48	0.08%	0	\$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$169,200.22	0.06%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,638.94	0.06%	0	\$
PRIMERO HOME LOANS, LLC	1	\$345,000.00	0.12%	0	\$
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$753,796.38	0.27%	0	\$
QUICKEN LOANS INC	65	\$19,872,515.25	7.17%	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	2	\$467,173.30	0.17%	0	\$
RELIANCE BANK	1	\$170,471.94	0.06%	0	\$
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$184,573.73	0.07%	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,793.44	0.09%	0	\$
SACRAMENTO CREDIT UNION	1	\$320,000.00	0.12%	0	\$
STATE FARM BANK, F.S.B	12	\$2,484,155.89	0.9%	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$456,184.48	0.16%	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$196,000.00	0.07%	0	\$
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$154,000.00	0.06%	0	\$
STONEGATE MORTGAGE CORPORATION	3	\$641,405.00	0.23%	0	\$
SUNTRUST MORTGAGE, INC	43	\$10,665,856.53	3.85%	0	\$

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$388,936.68	0.14%	0	\$
	THE FARMERS BANK	1	\$169,516.65	0.06%	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$815,684.72	0.29%	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,000.00	0.05%	0	\$
	TOWNEBANK MORTGAGE	1	\$372,834.65	0.13%	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$50,991.85	0.02%	0	\$
	TROJAN HOME LOANS, INC	1	\$349,032.26	0.13%	0	\$
	TRULIANT CREDIT UNION	1	\$258,462.60	0.09%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION A OHIO CORPORATION	1	\$241,302.33	0.09%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$98,857.56	0.04%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$405,740.00	0.15%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.04%	0	\$
	US WIDE FINANCIAL, LLC	1	\$410,000.00	0.15%	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$691,843.28	0.25%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,218.21	0.04%	0	\$
	V.I.P. MORTGAGE, INC	1	\$352,869.38	0.13%	0	\$
	VALLEY BANK OF RONAN	1	\$266,500.00	0.1%	0	\$
	VANKEEF FINANCIAL LLC	1	\$261,200.00	0.09%	0	\$
	VERIDIAN CREDIT UNION	4	\$510,147.48	0.18%	0	\$
	WALLICK + VOLK, INC	1	\$186,730.47	0.07%	0	\$
	WELLS FARGO BANK, N.A	209	\$52,260,741.17	18.85%	0	\$
	WESTBURY BANK, A CORPORATION	1	\$229,346.06	0.08%	0	\$
	WHITNEY BANK	1	\$307,033.80	0.11%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE	1	\$318,067.54	0.11%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$367,436.22	0.13%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$299,608.23	0.11%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$273,252.94	0.1%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$687,660.31	0.25%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$219,408.56	0.11%	0	\$
<b>Total</b>		<b>1,249</b>	<b>\$277,201,308.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJG0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$232,600.00	0.04%	0	\$

	1ST PRIORITY MORTGAGE INC	1	\$63,426.60	0.01%	0	\$
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$411,894.00	0.07%	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$667,000.00	0.11%	0	\$
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$370,920.15	0.06%	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$118,675.55	0.02%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$220,380.35	0.04%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,198.16	0.05%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$414,690.28	0.07%	0	\$
	ACCESS BANK A STATE CHARTERED BANK	1	\$225,000.00	0.04%	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.05%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$321,134.34	0.05%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$681,933.54	0.11%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$902,318.10	0.15%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$366,822.36	0.06%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,000.00	0.02%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$233,207.94	0.04%	0	\$
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$159,158.72	0.03%	0	\$
	AFI FINANCIAL INC	1	\$200,000.00	0.03%	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$140,405.21	0.02%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$304,560.00	0.05%	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$199,462.33	0.03%	0	\$
	AMCAP MORTGAGE LTD	1	\$242,378.00	0.04%	0	\$
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$234,385.85	0.04%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORAITON	1	\$293,187.10	0.05%	0	\$
		1	\$221,000.00	0.04%	0	\$

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$224,395.12	0.04%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$166,750.00	0.03%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$546,828.92	0.09%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,341.93	0.04%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$65,400.00	0.01%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,800.00	0.02%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,856.22	0.01%	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$292,500.00	0.05%	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$225,000.00	0.04%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.04%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,207.94	0.02%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,404,544.95	0.23%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,528.95	0.03%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$291,192.63	0.05%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,000.00	0.03%	0	\$
	AMERICASH, A CORPORATION	1	\$316,000.00	0.05%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$388,064.91	0.06%	0	\$
	AMERISAVE MORTGAGE CORPORATION	6	\$1,405,173.21	0.23%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$2,938,868.36	0.47%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$973,914.39	0.16%	0	\$
	AMPLIFY CREDIT UNION	1	\$161,197.00	0.03%	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$201,500.00	0.03%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,079,029.45	0.17%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$327,600.00	0.05%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	2	\$365,508.08	0.06%	0	\$
	ATLANTIC FINANCIAL, INC	1	\$191,916.01	0.03%	0	\$

	ATLANTIC HOME LOANS INC A CORPORATION	1	\$315,000.00	0.05%	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$451,320.00	0.07%	0	\$
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00	0.02%	0	\$
	AVADIAN CREDIT UNION	1	\$179,509.24	0.03%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	4	\$1,242,737.34	0.2%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,466.36	0.03%	0	\$
	BANCFIRST	1	\$145,600.00	0.02%	0	\$
	BANCORPSOUTH BANK	4	\$831,400.00	0.13%	0	\$
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$124,663.96	0.02%	0	\$
	BANK MIDWEST	1	\$95,500.00	0.02%	0	\$
	BANK OF AMERICA, N.A	6	\$1,119,615.59	0.18%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$121,667.37	0.02%	0	\$
	BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$150,588.30	0.02%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.04%	0	\$
	BANK OF NORTH CAROLINA, COMMUNITY B	1	\$348,686.36	0.06%	0	\$
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$294,383.78	0.05%	0	\$
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	2	\$434,380.64	0.07%	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$124,659.19	0.02%	0	\$
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$180,000.00	0.03%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$367,414.70	0.06%	0	\$
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$163,546.54	0.03%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$131,655.03	0.02%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,941.14	0.06%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$502,766.09	0.08%	0	\$
	BFF LENDING SERVICES INC	3	\$375,000.00	0.06%	0	\$
	BLACKRIDGEBANK	1	\$183,000.00	0.03%	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$224,730.66	0.04%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA	2	\$540,937.85	0.09%	0	\$

	LIMITED LIABILITY COMPA					
	BNC NATIONAL BANK - COR	1	\$267,269.31	0.04%	0	\$
	BRANCH BANKING AND TRUST COMPANY	21	\$5,036,841.27	0.81%	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$303,000.00	0.05%	0	\$
	BUSEY BANK	8	\$1,939,970.71	0.31%	0	\$
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$291,750.00	0.05%	0	\$
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$200,000.00	0.03%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,350.00	0.02%	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$240,000.00	0.04%	0	\$
	CALIBER HOME LOANS, INC	30	\$7,086,800.00	1.14%	0	\$
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$404,384.13	0.07%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$141,614.58	0.02%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$296,000.00	0.05%	0	\$
	CAMDEN NATIONAL BANK	3	\$702,854.46	0.11%	0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,900.00	0.04%	0	\$
	CAPITAL BANK N A A NATIONAL BANK	1	\$309,000.00	0.05%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$500,620.10	0.08%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$428,750.00	0.07%	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$202,929.40	0.03%	0	\$
	CAPITAL CITY BANK	2	\$419,522.88	0.07%	0	\$
	CAPSTAR LENDING, LLC	1	\$270,400.00	0.04%	0	\$
	CAPSTONE BANK	1	\$109,695.85	0.02%	0	\$
	CARTUS HOME LOANS	1	\$324,242.00	0.05%	0	\$
	CASS COUNTY BANK, INC	1	\$96,731.80	0.02%	0	\$
	CENDERA FUNDING INC	1	\$216,750.00	0.03%	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$139,623.63	0.02%	0	\$
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$413,000.00	0.07%	0	\$
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$252,500.00	0.04%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$193,969.70	0.03%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$769,217.95	0.12%	0	\$
	CITIBANK,N.A	101	\$23,538,311.92	3.79%	0	\$
		1	\$403,700.00	0.07%	0	\$

	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION					
	CITIZENS BANK, NA	24	\$4,128,695.22	0.67%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$77,790.31	0.01%	0	\$
	CLARA LENDING CO	1	\$109,309.00	0.02%	0	\$
	CLEAR MOUNTAIN BANK	1	\$42,895.85	0.01%	0	\$
	CLM MORTGAGE LLC	1	\$220,000.00	0.04%	0	\$
	CMC HOME LENDING	1	\$300,000.00	0.05%	0	\$
	CNB MORTGAGE COMPANY	1	\$108,000.00	0.02%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$209,788.00	0.03%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$38,220.00	0.01%	0	\$
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$181,000.00	0.03%	0	\$
	COMMERCIAL SAVINGS BANK	1	\$95,000.00	0.02%	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$190,215.16	0.03%	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$200,661.21	0.03%	0	\$
	COMPASS BANK	2	\$246,961.23	0.04%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$244,055.03	0.04%	0	\$
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$261,500.00	0.04%	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$262,000.00	0.04%	0	\$
	CORNERSTONE HOME LENDING, INC	18	\$4,636,746.41	0.75%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$135,300.00	0.02%	0	\$
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$197,444.83	0.03%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,454.70	0.03%	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$165,566.18	0.03%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.07%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$214,000.00	0.03%	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$289,448.67	0.05%	0	\$
	CWM PARTNERS LP	1	\$147,798.28	0.02%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.02%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$219,408.56	0.04%	0	\$
		1	\$125,000.00	0.02%	0	\$

	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY LTD	8	\$2,231,191.70	0.36%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$280,000.00	0.05%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$312,407.00	0.05%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$373,900.00	0.06%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,500.00	0.05%	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$223,151.43	0.04%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$673,421.43	0.11%	0	\$
	DITECH FINANCIAL LLC	88	\$19,527,742.36	3.15%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,142.87	0.04%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$831,448.37	0.13%	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$290,000.00	0.05%	0	\$
	EAGLE BANK	1	\$199,447.00	0.03%	0	\$
	EAGLE BANK A CORPORATION	1	\$246,345.28	0.04%	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$198,578.51	0.03%	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$566,791.01	0.09%	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$276,000.00	0.04%	0	\$
	ENTERPRISE BANK	1	\$112,500.00	0.02%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.03%	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,758.33	0.01%	0	\$
	EQUITY NOW INC	1	\$274,250.22	0.04%	0	\$
	ETHOS LENDING LLC	1	\$375,785.09	0.06%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$280,500.00	0.05%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$487,380.64	0.08%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILTY COMPANY	1	\$227,369.59	0.04%	0	\$
	ETHOS LENDING, LLC	2	\$312,643.32	0.05%	0	\$
	EVERBANK	85	\$18,352,592.86	2.96%	0	\$
	EVERETT FINANCIAL, INC	1	\$252,348.15	0.04%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,997.57	0.04%	0	\$
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$232,068.48	0.04%	0	\$
	F & M BANK A BANKING CORPORATION	1	\$240,000.00	0.04%	0	\$
	F AND M BANK A BANKING CORPORATION	1	\$224,369.13	0.04%	0	\$

	F+M BANK A BANKING CORPORATION	2	\$509,617.26	0.08%	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$158,566.49	0.03%	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$147,092.16	0.02%	0	\$
	FARMERS BANK AND TRUST COMPANY	2	\$433,348.28	0.07%	0	\$
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$173,512.12	0.03%	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$124,659.18	0.02%	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,565.68	0.03%	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$195,473.08	0.03%	0	\$
	FIDELITY FIRST HOME MORTGAGE CO	1	\$318,600.00	0.05%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.04%	0	\$
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$318,725.00	0.05%	0	\$
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$74,798.37	0.01%	0	\$
	FIRST BANK	1	\$89,320.00	0.01%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,303.23	0.04%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$199,680.00	0.03%	0	\$
	FIRST COMMUNITY BANK	2	\$325,433.00	0.05%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$423,800.00	0.07%	0	\$
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,677.40	0.02%	0	\$
	FIRST FEDERAL BANK, FSB	1	\$398,080.69	0.06%	0	\$
	FIRST FINANCIAL BANK	1	\$124,668.67	0.02%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$307,367.46	0.05%	0	\$
	FIRST FINANCIAL BANK NA	1	\$145,500.00	0.02%	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$38,900.00	0.01%	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.03%	0	\$
	FIRST LIBERTY FIANACIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$160,573.24	0.03%	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$179,502.30	0.03%	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$665,700.00	0.11%	0	\$
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$386,956.91	0.06%	0	\$
		1	\$264,277.48	0.04%	0	\$

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$141,628.90	0.02%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$590,934.10	0.1%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$764,305.25	0.12%	0	\$
	FIRST SECURITY BANK	3	\$262,576.73	0.04%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$413,120.00	0.07%	0	\$
	FIRST UTAH BANK A CORPORATION	1	\$172,029.68	0.03%	0	\$
	FIRST VOLUNTEER BANK	2	\$170,866.72	0.03%	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,732.28	0.02%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$287,000.00	0.05%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$648,217.22	0.1%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,854,661.65	0.62%	0	\$
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$299,170.51	0.05%	0	\$
	FLORIDA PARISHES BANK	1	\$84,761.67	0.01%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,106,130.52	0.5%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$272,245.16	0.04%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$444,790.70	0.07%	0	\$
	FREEDOM MORTGAGE CORPORATION	16	\$3,696,104.80	0.6%	0	\$
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$296,168.34	0.05%	0	\$
	FREMONT BANK	5	\$1,398,378.91	0.23%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$689,727.65	0.11%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$273,000.00	0.04%	0	\$
	GENEVA FINANCIAL, LLC - COR	1	\$131,156.34	0.02%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.02%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$506,201.15	0.08%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$491,900.00	0.08%	0	\$
	GOOGAIN INC., A CORPORATION	1	\$192,000.00	0.03%	0	\$

	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$191,498.23	0.03%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,300.00	0.03%	0	\$
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$94,744.60	0.02%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$157,600.00	0.03%	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$219,408.56	0.04%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$171,573.51	0.03%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$226,000.00	0.04%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$207,424.89	0.03%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$658,498.33	0.11%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPOTAION	1	\$229,372.92	0.04%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,790,278.44	0.77%	0	\$
	GUARANTY BANK + TRUST NA	1	\$114,686.45	0.02%	0	\$
	GUARANTY BANK AND TRUST NA	1	\$175,000.00	0.03%	0	\$
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.03%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$264,287.58	0.04%	0	\$
	GULF COAST BANK & TRUST COMPANY - C	1	\$134,500.00	0.02%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$259,291.12	0.04%	0	\$
	HALL FINANCIAL GROUP	1	\$211,100.00	0.03%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$424,100.00	0.07%	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$528,250.00	0.09%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$129,502.99	0.02%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$321,102.33	0.05%	0	\$
	HERITAGE BANK	1	\$186,981.57	0.03%	0	\$
	HERITAGE BANK USA INC	1	\$114,200.00	0.02%	0	\$
	HOME BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.05%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,626.00	0.05%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$943,427.31	0.15%	0	\$
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIEDTD LIABILITY COMPANY	1	\$177,714.14	0.03%	0	\$
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY	1	\$335,109.37	0.05%	0	\$

	COMPANY					
	HOMESERVICES LENDING, LLC A LLC	1	\$297,000.00	0.05%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$384,225.81	0.06%	0	\$
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$150,627.37	0.02%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$192,500.00	0.03%	0	\$
	HOMESTAR MORTGAGE INC	1	\$253,000.00	0.04%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$334,000.00	0.05%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$225,000.00	0.04%	0	\$
	HOMESTEAD FUNDING CORPORATION CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$195,458.07	0.03%	0	\$
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$577,269.30	0.09%	0	\$
	HOMESTREET BANK	6	\$1,626,334.31	0.26%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$267,571.41	0.04%	0	\$
	HOMEWARD RESIDENTIAL INC	10	\$2,525,395.66	0.41%	0	\$
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$205,921.00	0.03%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$309,757.23	0.05%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$707,232.81	0.11%	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,190.80	0.05%	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$160,847.73	0.03%	0	\$
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$248,100.00	0.04%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$156,310.49	0.03%	0	\$
	INLANTA MORTGAGE INC	2	\$461,744.88	0.07%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$251,203.51	0.04%	0	\$
	INTERFIRST MORTGAGE COMPANY	3	\$613,800.00	0.1%	0	\$
	INTRUST BANK, N.A	2	\$250,296.23	0.04%	0	\$
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$268,000.00	0.04%	0	\$
	JERSEY MORTGAGE COMPANY	2	\$529,000.00	0.09%	0	\$
	JG WENTWORTH HOME LENDING LLC	2	\$401,297.53	0.06%	0	\$
	JLB CORPORATION	1	\$236,000.00	0.04%	0	\$
	JLB CORPORATION - COR	1	\$111,500.00	0.02%	0	\$
		2	\$346,000.00	0.06%	0	\$

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION					
	JMAC LENDING, INC	2	\$552,510.64	0.09%	0	\$
	JPMORGAN CHASE BANK, N.A	94	\$24,415,138.14	3.94%	0	\$
	JRDB, INC - COR	1	\$200,000.00	0.03%	0	\$
	KCB BANK, A CORPORATION	1	\$299,250.00	0.05%	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$344,046.08	0.06%	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$120,200.00	0.02%	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	0.03%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$78,000.00	0.01%	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$249,308.76	0.04%	0	\$
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$231,857.14	0.04%	0	\$
	LAKELAND BANK, A CORPORATION	1	\$175,200.00	0.03%	0	\$
	LAKEVIEW LOAN SERVICING LLC	7	\$1,707,050.00	0.28%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$186,000.00	0.03%	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$191,347.85	0.03%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,128,505.79	0.18%	0	\$
	LEGACY TEXAS BANK A CORPORATION	1	\$306,270.10	0.05%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$122,500.00	0.02%	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$311,763.56	0.05%	0	\$
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$135,623.97	0.02%	0	\$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$377,250.00	0.06%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$340,596.46	0.05%	0	\$
	LINCOLN SAVINGS BANK	2	\$165,758.79	0.03%	0	\$
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$334,099.39	0.05%	0	\$
	LOANDEPOT.COM, LLC	57	\$13,195,027.11	2.13%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$511,312.98	0.08%	0	\$
	M&T BANK	14	\$2,911,653.41	0.47%	0	\$
	MANHATTAN FINANCIAL GROUP INC	1	\$175,000.00	0.03%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$523,200.00	0.08%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$242,648.52	0.04%	0	\$
	MC FINANCIAL INC	1	\$376,954.85	0.06%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$227,500.00	0.04%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$452,727.04	0.07%	0	\$

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,214.91	0.05%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,629.04	0.04%	0	\$
	MERIT BANK A STATE BANK	1	\$224,000.00	0.04%	0	\$
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$206,443.50	0.03%	0	\$
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$112,000.00	0.02%	0	\$
	MID PENN BANK	2	\$270,400.00	0.04%	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,037.76	0.03%	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	0.03%	0	\$
	MIDWEST BANKCENTRE A CORPORATION	1	\$150,000.00	0.02%	0	\$
	MIDWEST COMMUNITY BANK	1	\$217,800.00	0.04%	0	\$
	MIDWEST EQUITY MORTGAGE , LLC , AN ILLINOIS LIMITED LIABIL	1	\$493,252.73	0.08%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$649,200.00	0.1%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$406,871.89	0.07%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$465,042.59	0.07%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,158,900.09	0.19%	0	\$
	MIDWEST EQUITY MORTGAGE,LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,543.22	0.03%	0	\$
	MIDWESTONE BANK	1	\$239,500.00	0.04%	0	\$
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$273,000.00	0.04%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$221,394.72	0.04%	0	\$
	MORTGAGE ENTERPRISE, LTD - COR	1	\$133,892.09	0.02%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$377,136.63	0.06%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$87,919.63	0.01%	0	\$
	MORTGAGE NETWORK, INC	1	\$155,829.93	0.03%	0	\$
	MORTGAGE RESEARCH CENTER LLC D B A VETERAN UNITED	1	\$201,135.00	0.03%	0	\$
	MORTGAGE UNLIMITED LLC	1	\$210,300.00	0.03%	0	\$
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$364,000.00	0.06%	0	\$
	MOUNTAIN COMMERCE BANK	1	\$119,279.28	0.02%	0	\$
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$323,627.62	0.05%	0	\$

	MOVEMENT MORTGAGE, LLC	17	\$3,444,702.00	0.56%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$784,100.00	0.13%	0	\$
	MSA MORTGAGE, LLC	1	\$176,510.60	0.03%	0	\$
	MUSA FINANCIAL, LLC - COR	1	\$112,000.00	0.02%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	2	\$461,000.00	0.07%	0	\$
	NATIONSTARMORTGAGE	109	\$26,481,726.09	4.27%	0	\$
	NBKC BANK A KANSAS STATE BANK	1	\$348,869.06	0.06%	0	\$
	NBKC BANK, A KANSAS STATE BANK	2	\$332,102.12	0.05%	0	\$
	NCL, LLC	1	\$45,645.77	0.01%	0	\$
	NEIGHBORHOOD LOANS, INC - COR	1	\$128,000.00	0.02%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	6	\$712,287.73	0.11%	0	\$
	NEW PENN FINANCIAL, LLC	12	\$2,285,919.00	0.37%	0	\$
	NEW YORK COMMUNITY BANK	12	\$2,833,355.21	0.46%	0	\$
	NEXERA LLC DBA NEWFI A DELAWARE CORPORATION	1	\$250,000.00	0.04%	0	\$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$402,913.90	0.06%	0	\$
	NOIC, INC A CORPORATION	1	\$180,014.75	0.03%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$161,552.07	0.03%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$664,622.17	0.11%	0	\$
	NORTH ISLAND CREDIT UNION	1	\$269,724.48	0.04%	0	\$
	NORTH STATE BANK	2	\$382,642.97	0.06%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$455,000.00	0.07%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$399,937.08	0.06%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.05%	0	\$
	OCWEN LOAN SERVICING LLC	2	\$403,050.00	0.06%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$310,552.35	0.05%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,551.38	0.03%	0	\$
	ONE REPUBLIC MORTGAGE	1	\$263,000.00	0.04%	0	\$
	OPES ADVISORS, INC	2	\$472,023.97	0.08%	0	\$
	OPRNGATE LOANS INC., A DELAWARE CORPORATION	1	\$140,000.00	0.02%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$271,247.92	0.04%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.04%	0	\$
	ORRSTOWN BANK BANK	1	\$319,127.53	0.05%	0	\$
	OVM FINANCIAL INC A CORP	1	\$121,314.79	0.02%	0	\$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$128,500.00	0.02%	0	\$

	PATRIOT FEDERAL CREDIT UNION	1	\$155,000.00	0.02%	0	\$
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$163,066.61	0.03%	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$42,000.00	0.01%	0	\$
	PENNYMAC LOAN SERVICES, LLC	18	\$4,154,406.30	0.67%	0	\$
	PEOPLES BANK	1	\$225,873.74	0.04%	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$212,734.61	0.03%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$665,292.05	0.11%	0	\$
	PERL MORTGAGE INC	1	\$368,000.00	0.06%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$397,129.49	0.06%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$679,655.86	0.11%	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,013,424.23	0.16%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$54,703.77	0.01%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,206,483.66	0.19%	0	\$
	PINNACLE MORTGAGE, INC	1	\$236,000.00	0.04%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$244,000.00	0.04%	0	\$
	PLATTE VALLEY BANK - WY	1	\$289,000.00	0.05%	0	\$
	PLAZA HOME MORTGAGE	10	\$2,253,992.37	0.36%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,242,059.24	1.65%	0	\$
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$179,001.43	0.03%	0	\$
	PREMIER HOME MORTGAGE, INC	3	\$488,000.00	0.08%	0	\$
	PREMIUM MORTGAGE CORP	1	\$186,068.00	0.03%	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$297,176.31	0.05%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$616,500.00	0.1%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,399,403.45	0.23%	0	\$
	PRIORITY LENDING LLC	1	\$269,600.00	0.04%	0	\$
	PRIORITY MORTGAGE CORP	1	\$196,500.00	0.03%	0	\$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$273,800.00	0.04%	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$240,000.00	0.04%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$365,118.45	0.06%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$7,574,886.41	1.22%	0	\$
	PULASKI BANK NA	1	\$356,801.76	0.06%	0	\$
	PURE MORTGAGE, AN S CORPORATION	1	\$205,876.23	0.03%	0	\$
	QUICKEN LOANS INC	758	\$159,689,679.31	25.74%	0	\$
	REGENCY MORTGAGE CORP	1	\$120,000.00	0.02%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,033,168.29	0.33%	0	\$
		2	\$541,226.01	0.09%	0	\$

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$412,046.03	0.07%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$155,644.24	0.03%	0	\$
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,464.82	0.03%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	2	\$542,242.55	0.09%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$415,878.95	0.07%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,638,667.66	0.43%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$205,000.00	0.03%	0	\$
	REVOLUTIONARY MORTGAGE COMPANY	1	\$311,600.00	0.05%	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$412,000.00	0.07%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$403,911.20	0.07%	0	\$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$215,128.25	0.03%	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$278,000.00	0.04%	0	\$
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$319,139.72	0.05%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$267,155.44	0.04%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$354,655.09	0.06%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,851.17	0.04%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$413,250.00	0.07%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,182.06	0.05%	0	\$
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$161,446.08	0.03%	0	\$
	SAIL MORTGAGE CORP	1	\$414,000.00	0.07%	0	\$
	SALTER MORTGAGE GROUP	1	\$229,000.00	0.04%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$147,000.00	0.02%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,580.61	0.03%	0	\$
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$159,563.76	0.03%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$163,559.11	0.03%	0	\$

SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$289,198.16	0.05%	0	\$
SFMC, LP	1	\$260,626.00	0.04%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,473.08	0.03%	0	\$
SIMMONS BANK	2	\$344,349.12	0.06%	0	\$
SIRVA MORTGAGE	1	\$188,285.24	0.03%	0	\$
SIRVA MORTGAGE INC	1	\$147,003.74	0.02%	0	\$
SMART FINANCIAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$83,000.00	0.01%	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$256,289.41	0.04%	0	\$
SOUTHEAST BANK	1	\$200,600.00	0.03%	0	\$
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$131,934.19	0.02%	0	\$
ST. LOUIS BANK	1	\$260,000.00	0.04%	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$574,271.07	0.09%	0	\$
STATE FARM BANK, F.S.B	2	\$402,000.00	0.06%	0	\$
STIFEL BANK AND TRUST	1	\$189,467.26	0.03%	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$587,541.95	0.09%	0	\$
STILLMAN BANCORP NA AN ILLINOIS BANKING CORPORATION	1	\$109,305.35	0.02%	0	\$
STOCKMAN BANK OF MONTANA	1	\$114,677.56	0.02%	0	\$
STONEGATE MORTGAGE CORPORATION	5	\$886,300.00	0.14%	0	\$
STONEHAVEN MORTGAGE INCORPORATED	1	\$387,000.00	0.06%	0	\$
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$210,000.00	0.03%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$393,750.00	0.06%	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$292,000.00	0.05%	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$251,750.00	0.04%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,191.76	0.03%	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$216,272.61	0.03%	0	\$
SUNSTREET MORTGAGE, LLC	1	\$98,550.00	0.02%	0	\$
SUNTRUST MORTGAGE, INC	44	\$6,267,194.06	1.01%	0	\$
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$151,224.79	0.02%	0	\$
TCF NATIONAL BANK	3	\$249,838.69	0.04%	0	\$
TEXAS LOAN STAR, INC	1	\$120,845.61	0.02%	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$
	1	\$358,000.00	0.06%	0	\$

	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION					
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$356,000.00	0.06%	0	\$
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$189,000.00	0.03%	0	\$
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$215,394.36	0.03%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$521,350.00	0.08%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,950.00	0.03%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$418,854.88	0.07%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$207,500.00	0.03%	0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$2,753,144.95	0.44%	0	\$
	THE HUNTINGTON NATONAL BANK	1	\$148,116.34	0.02%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$542,404.24	0.09%	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,000.00	0.02%	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$243,000.00	0.04%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$109,700.09	0.02%	0	\$
	TJC MORTGAGE, INC	1	\$269,693.34	0.04%	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$125,000.00	0.02%	0	\$
	TOPONE MORTGAGE, INC	1	\$310,000.00	0.05%	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$127,479.97	0.02%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$645,021.92	0.1%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$664,438.08	0.11%	0	\$
	TUCKER MORTGAGE, LLC	1	\$322,500.00	0.05%	0	\$
	U.S. BANK N.A	6	\$1,499,003.65	0.24%	0	\$
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$40,000.00	0.01%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,984.79	0.04%	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$559,922.81	0.09%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$554,000.00	0.09%	0	\$
	UNITED HOME LOANS, INC	1	\$270,959.22	0.04%	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,404.80	0.03%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$486,706.47	0.08%	0	\$
	UNITED REPUBLIC BANK	1	\$115,688.15	0.02%	0	\$

	UNITED WHOLESALE MORTGAGE	30	\$7,272,624.45	1.17%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$184,500.00	0.03%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03%	0	\$
	USAA FEDERAL SAVINGS BANK	57	\$11,067,005.99	1.78%	0	\$
	V I P INDEPENDENT MORTGAGE INC	1	\$306,025.08	0.05%	0	\$
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$214,836.62	0.03%	0	\$
	WALL FINANCIAL, INC	1	\$301,321.73	0.05%	0	\$
	WALLICK AND VOLK INC	1	\$124,668.67	0.02%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$142,127.59	0.02%	0	\$
	WELLS FARGO BANK, N.A	313	\$67,192,321.68	10.83%	0	\$
	WESBANCO BANK, INC	1	\$133,933.83	0.02%	0	\$
	WESTBURY BANK A CORPORATION	1	\$300,000.00	0.05%	0	\$
	WESTBURY BANK, A CORPORATION	1	\$194,959.45	0.03%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$176,250.00	0.03%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$267,289.61	0.04%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$423,922.81	0.07%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$921,929.51	0.15%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$124,654.38	0.02%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$94,000.00	0.02%	0	\$
	WILSON BANK & TRUST	1	\$256,328.36	0.04%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$275,236.87	0.04%	0	\$
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$345,000.00	0.06%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$221,798.92	0.04%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$404,000.00	0.07%	0	\$
	YADKIN BANK	1	\$264,765.89	0.04%	0	\$
	Unavailable	3	\$844,852.24	0.08%	0	\$
<b>Total</b>		<b>2,866</b>	<b>\$620,408,253.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJH8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.16%	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$308,650.00	0.12%	0	\$
	AAXY, LLC	1	\$200,000.00	0.08%	0	\$
	AEM LOAN CORPORATION	1	\$389,242.63	0.15%	0	\$
	ALERUS FINANCIAL NA	1	\$250,891.77	0.1%	0	\$

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$168,514.35	0.07%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$196,421.43	0.08%	0	\$
	ALPINE BANK	1	\$398,219.99	0.16%	0	\$
	AMCAP MORTGAGE, LTD. - COR	1	\$253,661.52	0.1%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,794.92	0.07%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$953,910.73	0.38%	0	\$
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$214,043.24	0.08%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.24%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$754,755.79	0.3%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$79,800.00	0.03%	0	\$
	AMERICASH	1	\$265,000.00	0.1%	0	\$
	AMERISAVE MORTGAGE CORPORATION	24	\$4,365,069.69	1.72%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,731,310.38	0.68%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$123,897.16	0.05%	0	\$
	ANN ARBOR STATE BANK, A STATE BANK	1	\$154,618.19	0.06%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$221,031.89	0.09%	0	\$
	ASHEVILLE SAVINGS BANK, SSB	1	\$154,384.98	0.06%	0	\$
	ASSURED MORTGAGE, INC	2	\$556,665.01	0.22%	0	\$
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,602.77	0.04%	0	\$
	AURORA FINANCIAL LLC	1	\$349,500.00	0.14%	0	\$
	AVEX FUNDING CORPORATION	2	\$575,456.95	0.23%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER	3	\$1,044,041.63	0.41%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$330,000.00	0.13%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,422.21	0.09%	0	\$
	BANK OF NORTH CAROLINA	1	\$406,346.61	0.16%	0	\$
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$326,525.79	0.13%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,271.90	0.07%	0	\$
	BANKVISTA	1	\$415,125.78	0.16%	0	\$
		1	\$341,000.00	0.13%	0	\$

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
	BELL BANK	1	\$119,196.45	0.05%	0	\$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$246,654.49	0.1%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$641,800.00	0.25%	0	\$
	BOND STREET MORTGAGE, LLC	1	\$269,320.10	0.11%	0	\$
	BOSTON PRIVATE AND TRUST COMPANY	1	\$415,125.78	0.16%	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$112,400.00	0.04%	0	\$
	BUSEY BANK	1	\$199,110.00	0.08%	0	\$
	CALIBER HOME LOANS, INC	2	\$411,078.13	0.16%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$688,006.95	0.27%	0	\$
	CAPITAL ONE, N.A	24	\$5,304,464.14	2.09%	0	\$
	CAPSTAR LENDING, LLC	1	\$224,018.57	0.09%	0	\$
	CBC NATIONAL BANK	1	\$114,000.00	0.04%	0	\$
	CDC FEDERAL CREDIT UNION	1	\$170,947.61	0.07%	0	\$
	CF BANK	1	\$134,399.25	0.05%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	4	\$1,252,185.11	0.49%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$164,000.00	0.06%	0	\$
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$204,087.75	0.08%	0	\$
	CITIBANK,N.A	183	\$43,066,132.51	16.99%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$290,104.35	0.11%	0	\$
	COLUMBIA STATE BANK	1	\$417,000.00	0.16%	0	\$
	COMMONFUND MORTGAGE CORPORATION	1	\$415,162.77	0.16%	0	\$
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$374,864.46	0.15%	0	\$
	COMPASS BANK	2	\$540,591.09	0.21%	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$217,753.95	0.09%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$242,078.14	0.1%	0	\$
	COUNTYBANK	1	\$388,428.64	0.15%	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$125,450.39	0.05%	0	\$
	D. L. EVANS BANK	1	\$564,728.09	0.22%	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$180,033.60	0.07%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,442.44	0.07%	0	\$
	DITECH FINANCIAL LLC	17	\$3,558,748.35	1.4%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$208,909.06	0.08%	0	\$
	EQUITY LOANS LLC	1	\$168,772.63	0.07%	0	\$

EVERBANK	109	\$29,770,222.77	11.74%	0	\$
F & M BANK	1	\$182,839.60	0.07%	0	\$
F & M BANK A BANKING CORPORATION	1	\$268,000.00	0.11%	0	\$
FARMERS AND MERCHANTS BANK	1	\$369,923.87	0.15%	0	\$
FIFTH THIRD MORTGAGE COMPANY	14	\$1,930,596.59	0.76%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED COMPANY	1	\$82,886.95	0.03%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$411,348.82	0.16%	0	\$
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$54,505.04	0.02%	0	\$
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$395,323.43	0.16%	0	\$
FIRST COLLINSVILLE BANK A CORPORATION	1	\$288,200.00	0.11%	0	\$
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$387,861.53	0.15%	0	\$
FIRST COUNTY BANK, A CORPORATION	1	\$208,060.64	0.08%	0	\$
FIRST GUARANTY MORTGAGE CORP	1	\$290,713.50	0.11%	0	\$
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$270,000.00	0.11%	0	\$
FIRST NATIONAL BANK NORTH	2	\$332,000.00	0.13%	0	\$
FIRST NBC BANK	1	\$413,284.24	0.16%	0	\$
FIRST PREMIER BANK	1	\$103,754.73	0.04%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$746,130.90	0.29%	0	\$
FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION	1	\$413,247.25	0.16%	0	\$
FIRST SECURITY BANK	1	\$288,694.79	0.11%	0	\$
FIRST STANDARD FINANCIAL CORP	1	\$614,475.37	0.24%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,024.86	0.12%	0	\$
FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$157,382.96	0.06%	0	\$
FM HOME LOANS, LLC	1	\$212,122.84	0.08%	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$359,575.00	0.14%	0	\$
FORTUNE FINANCIAL, INC	2	\$600,000.00	0.24%	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$423,691.35	0.17%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$125,879.52	0.05%	0	\$
GEO MORTGAGE SERVICES, INC	1	\$352,647.55	0.14%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,757.90	0.08%	0	\$

	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$773,371.11	0.31%	0	\$
	GUARANTEED RATE, INC	2	\$686,031.71	0.27%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$933,807.13	0.37%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$184,168.51	0.07%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$177,929.23	0.07%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,672.24	0.06%	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$78,339.20	0.03%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$276,450.00	0.11%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$185,188.69	0.07%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$187,827.13	0.07%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$155,000.00	0.06%	0	\$
	HOWARD BANK	1	\$373,364.27	0.15%	0	\$
	HSBC BANK USA, N.A	1	\$94,170.16	0.04%	0	\$
	IVY MORTGAGE, INC	1	\$402,400.00	0.16%	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,535.53	0.04%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$100,000.00	0.04%	0	\$
	JPMORGAN CHASE BANK, N.A	222	\$54,780,395.29	21.61%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$510,735.97	0.2%	0	\$
	LENDIA, INC	1	\$255,000.00	0.1%	0	\$
	LINCOLN SAVINGS BANK	1	\$182,376.63	0.07%	0	\$
	LOANDEPOT.COM, LLC	21	\$5,417,289.95	2.14%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,225.75	0.16%	0	\$
	MAXREAL CUPERTINO, A CORPORATION	1	\$260,702.65	0.1%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,614.85	0.06%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$275,000.00	0.11%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$409,446.44	0.16%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$358,640.02	0.14%	0	\$
	MICHIGAN MUTUAL, INC	1	\$298,651.63	0.12%	0	\$
	MIDWEST BANK, A CORPORATION	1	\$139,132.08	0.05%	0	\$
	MIDWEST BANKCENTRE, A CORPORATION	1	\$252,321.19	0.1%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	2	\$579,426.59	0.23%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$458,790.02	0.18%	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$388,500.00	0.15%	0	\$
		1	\$413,247.25	0.16%	0	\$

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,450.00	0.03%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$123,684.66	0.05%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$541,000.00	0.21%	0	\$
	NATIONSTARMORTGAGE	26	\$6,308,413.47	2.49%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$215,656.50	0.09%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$157,858.86	0.06%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$413,284.25	0.16%	0	\$
	NEW PENN FINANCIAL, LLC - COR	1	\$261,891.98	0.1%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$260,207.00	0.1%	0	\$
	NJ LENDERS CORP	6	\$2,333,972.13	0.92%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,529.72	0.06%	0	\$
	NUDGE FUNDING, LLC	3	\$684,885.05	0.27%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$597,898.32	0.24%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$691,354.82	0.27%	0	\$
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$84,625.51	0.03%	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$488,183.32	0.19%	0	\$
	PEOPLES BANK	1	\$278,753.99	0.11%	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$179,564.45	0.07%	0	\$
	PERL MORTGAGE INC	1	\$160,584.89	0.06%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$407,926.60	0.16%	0	\$
	PIONEER BANK	1	\$292,000.00	0.12%	0	\$
	PLANTERS BANK INC	1	\$130,000.00	0.05%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$7,944,120.58	3.13%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$550,000.00	0.22%	0	\$
	PREMIA MORTGAGE, LLC	1	\$175,515.46	0.07%	0	\$
	PREMIUM MORTGAGE CORP	1	\$228,717.38	0.09%	0	\$
	PRESIDENTIAL BANK, FSB	3	\$575,653.45	0.23%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,390.09	0.19%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$267,700.52	0.11%	0	\$
		1	\$288,610.54	0.11%	0	\$

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION					
	PULASKI BANK, N.A	1	\$411,419.68	0.16%	0	\$
	QUEENSBOROUGH NATIONAL BANKI & TRUS	1	\$272,631.22	0.11%	0	\$
	QUICKEN LOANS INC	46	\$9,066,426.89	3.58%	0	\$
	REGENCY MORTGAGE CORP	1	\$73,626.37	0.03%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$726,406.26	0.29%	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$168,911.52	0.07%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,384.15	0.1%	0	\$
	RESMAC , INC	1	\$227,950.53	0.09%	0	\$
	RESMAC INC	1	\$314,147.19	0.12%	0	\$
	RMK FINANCIAL CORP	1	\$95,035.20	0.04%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$156,083.62	0.06%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILTY COMPANY	1	\$185,112.13	0.07%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,880.06	0.09%	0	\$
	SAGAMORE HOME MORTAGE LLC	1	\$173,026.59	0.07%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,000.00	0.06%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$
	STARION BANK, A CORP	1	\$295,000.00	0.12%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$94,661.52	0.04%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$590,250.98	0.23%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$262,825.19	0.1%	0	\$
	SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION	1	\$239,748.17	0.09%	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$101,577.56	0.04%	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,535.36	0.04%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$140,532.37	0.06%	0	\$
	SUNTRUST MORTGAGE, INC	30	\$8,407,935.20	3.32%	0	\$
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY	1	\$257,706.12	0.1%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,805.35	0.06%	0	\$
	THE FARMERS BANK	1	\$415,144.34	0.16%	0	\$
	THE HUNTINGTON NATIONAL BANK	18	\$3,801,727.30	1.5%	0	\$

	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$53,261.93	0.02%	0	\$
	THE POCA VALLEY BANK INC A CORPORATION	1	\$111,501.59	0.04%	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$148,550.00	0.06%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$152,816.92	0.06%	0	\$
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$146,345.85	0.06%	0	\$
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$100,834.31	0.04%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$124,449.27	0.05%	0	\$
	U.S. BANK N.A	14	\$2,379,285.52	0.94%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$682,660.63	0.27%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$629,993.22	0.25%	0	\$
	V.I.P. MORTGAGE, INC	1	\$288,179.36	0.11%	0	\$
	VERIDIAN CREDIT UNION	3	\$684,135.00	0.27%	0	\$
	VICTORIAN FINANCE, LLC	1	\$150,005.77	0.06%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,228.86	0.16%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$374,019.32	0.15%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$72,897.95	0.03%	0	\$
	WESTERN BANCORP	3	\$1,518,439.09	0.6%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,404.49	0.09%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	1	\$407,179.94	0.16%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$420,800.00	0.17%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$133,703.80	0.05%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$619,384.03	0.24%	0	\$
	YORK TRADITIONS BANK	1	\$272,347.79	0.2%	0	\$
<b>Total</b>		<b>1,072</b>	<b>\$253,480,424.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJJ4	(LAND HOME FINANCIAL SERVICES INC)	1	\$483,000.00	0.04%	0	\$
	1ST COLONIAL COMMUNITY BANK	1	\$237,988.51	0.02%	0	\$
	1ST SECURITY HOME MORTGAGE CORP	1	\$219,900.00	0.02%	0	\$
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,871.70	0.01%	0	\$
	1ST SOURCE BANK	1	\$135,000.00	0.01%	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$798,000.00	0.07%	0	\$

	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$227,000.00	0.02%	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$177,231.33	0.02%	0	\$
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,217.28	0.04%	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$424,100.00	0.04%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971	1	\$263,000.00	0.02%	0	\$
	AAXY, LLC	1	\$225,521.90	0.02%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$336,433.86	0.03%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$155,000.00	0.01%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$583,000.00	0.05%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$219,140.81	0.02%	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.02%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$549,036.99	0.05%	0	\$
	ACCESS NATIONALMORTGAGE, A DIVISION OF ACCESS NATI	1	\$277,842.93	0.03%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$580,024.30	0.05%	0	\$
	ACOPIA LLC A CORPORATION	1	\$131,000.00	0.01%	0	\$
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$168,910.82	0.02%	0	\$
	AEM LOAN CORPOARTION	1	\$383,653.07	0.04%	0	\$
	AEM LOAN CORPORATION	2	\$691,000.00	0.06%	0	\$
	AFC MORTGAGE GROUP, LLC	1	\$256,897.03	0.02%	0	\$
	AFFIRM HOME LOANS LLC	2	\$525,719.83	0.05%	0	\$
	AFI FINANCIAL, INC	1	\$167,478.26	0.02%	0	\$
	AFMC MORTGAGE	1	\$340,000.00	0.03%	0	\$
	AIMBANK	1	\$94,794.00	0.01%	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$220,080.06	0.02%	0	\$
	ALERUS FINANCIAL N.A	1	\$424,100.00	0.04%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$803,309.38	0.07%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,068.03	0.02%	0	\$
	ALLIED FIRST BANK SB	1	\$177,300.00	0.02%	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.02%	0	\$
		1	\$152,681.41	0.01%	0	\$

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
	AMCAP MORTGAGE LTD	1	\$190,753.00	0.02%	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$846,423.22	0.08%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,758,948.14	0.16%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$119,005.00	0.01%	0	\$
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$245,600.00	0.02%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$522,267.10	0.05%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$667,800.00	0.06%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$456,000.00	0.04%	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$400,228.40	0.04%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$262,000.00	0.02%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,320,750.00	0.12%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$521,275.65	0.05%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$413,393.61	0.04%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00	0.03%	0	\$
	AMERICAN KEN INC	1	\$399,000.00	0.04%	0	\$
	AMERICAN MOMENTUM BANK	1	\$279,200.00	0.03%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$412,000.00	0.04%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$231,200.00	0.02%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$964,800.00	0.09%	0	\$
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$283,818.05	0.03%	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$174,400.00	0.02%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$510,304.36	0.05%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$902,700.00	0.08%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$3,425,806.50	0.32%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$183,100.00	0.02%	0	\$

	CORPORTION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$902,757.00	0.08%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,951.94	0.01%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,579.51	0.02%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$225,840.00	0.02%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$368,900.05	0.03%	0	\$
	AMERIS BANK A CORPORATION	1	\$224,436.40	0.02%	0	\$
	AMERISAVE MORTGAGE CORPORATION	24	\$7,423,801.11	0.69%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	\$5,189,612.18	0.48%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,000.00	0.02%	0	\$
	AMERISERV FINANCIAL BANK	2	\$480,000.00	0.04%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$409,242.94	0.04%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$291,772.46	0.03%	0	\$
	ARBOR BANK	1	\$141,440.00	0.01%	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$258,750.00	0.02%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.04%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$222,700.00	0.02%	0	\$
	ASHEVILLE SAVINGS BANK, SSB	2	\$458,311.63	0.04%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$128,962.94	0.01%	0	\$
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$146,384.14	0.01%	0	\$
	ATLANTIC STEWARDSHIP BANK	2	\$630,000.00	0.06%	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,500.00	0.02%	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,790.86	0.03%	0	\$
	AVEX FUNDING CORPORATION	1	\$250,616.00	0.02%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,065,289.00	0.1%	0	\$
	BANK OF AMERICA, N.A	14	\$2,979,820.07	0.28%	0	\$
	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	0.03%	0	\$
	BANK OF CHARLES TOWN	1	\$130,644.74	0.01%	0	\$
	BANK OF CLEVELAND	1	\$114,508.37	0.01%	0	\$
		1	\$290,000.00	0.03%	0	\$

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION					
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$207,146.12	0.02%	0	\$
	BANK OF THE JAMES INC	1	\$308,688.03	0.03%	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$310,250.00	0.03%	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$330,000.00	0.03%	0	\$
	BANKERS TRUST COMPANY	2	\$389,454.24	0.04%	0	\$
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$156,000.00	0.01%	0	\$
	BANKIOWA	1	\$127,000.00	0.01%	0	\$
	BANKPLUS A CORPORATION	1	\$334,563.57	0.03%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$734,420.00	0.07%	0	\$
	BANKVISTA A CORPORATION	1	\$417,000.00	0.04%	0	\$
	BANKWEST	1	\$152,000.00	0.01%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$455,700.00	0.04%	0	\$
	BAYBURG FINANCIAL, INC	1	\$424,100.00	0.04%	0	\$
	BAYOU CITY MORTGAGE	1	\$265,000.00	0.02%	0	\$
	BBMC MORTGAGE A DIVISION OF A BRIDGEVIEW BANK GROU	1	\$304,000.00	0.03%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$306,143.35	0.03%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$271,976.81	0.03%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$337,360.00	0.03%	0	\$
	BEEHIVE FEDERAL CREDIT UNION	2	\$324,000.00	0.03%	0	\$
	BELL BANK	8	\$1,488,179.14	0.14%	0	\$
	BELL BANK, A CORPORATION	2	\$588,000.00	0.05%	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	3	\$851,000.00	0.08%	0	\$
	BESTWAY MORTGAGE CORP	1	\$286,781.14	0.03%	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$533,366.80	0.05%	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$122,804.00	0.01%	0	\$
	BLUE HILLS BANK, A SAVINGS BANK	1	\$260,000.00	0.02%	0	\$
	BLUELEAF LENDING, LLC	1	\$274,000.00	0.03%	0	\$
	BNC NATIONAL BANK	2	\$547,697.43	0.05%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$503,500.00	0.05%	0	\$
		1	\$220,000.00	0.02%	0	\$

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK					
	BOND STREET MORTGAGE, LLC	1	\$175,753.02	0.02%	0	\$
	BP FEDERAL CREDIT UNION	1	\$299,713.19	0.03%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$415,199.24	0.04%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$183,934.09	0.02%	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$402,000.00	0.04%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$205,119.33	0.02%	0	\$
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$283,769.26	0.03%	0	\$
	BROOKLINE BANK, A STATE BANK	1	\$320,000.00	0.03%	0	\$
	BRYANT BANK	1	\$233,995.35	0.02%	0	\$
	BUSEY BANK	9	\$2,467,057.19	0.23%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$488,000.00	0.05%	0	\$
	C&F MORTGAGE CORPORATION	1	\$100,000.00	0.01%	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.02%	0	\$
	CALATLANTIC MORTGAGE INC	10	\$2,752,577.48	0.25%	0	\$
	CALATLANTIC MORTGAGE, INC	2	\$454,977.58	0.04%	0	\$
	CALIBER HOME LOANS, INC	142	\$30,607,532.42	2.83%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$266,000.00	0.02%	0	\$
	CAMDEN NATIONAL BANK	1	\$335,000.00	0.03%	0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$
	CAPITAL BANK NA A NATIONAL BANK	2	\$518,150.00	0.05%	0	\$
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.02%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$869,315.91	0.08%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,254,900.00	0.12%	0	\$
	CAPITAL CITY BANK	1	\$251,351.00	0.02%	0	\$
	CAPITAL ONE, N.A	51	\$11,319,816.17	1.05%	0	\$
	CAPITOL BANK	1	\$147,200.00	0.01%	0	\$
	CAPSTAR LENDING LLC	1	\$274,696.00	0.03%	0	\$
	CAPSTAR LENDING, LLC	2	\$516,072.85	0.05%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.04%	0	\$
	CAROLINA ONE MORTGAGE, LLC	1	\$284,000.00	0.03%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$604,340.00	0.06%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	\$3,676,605.45	0.34%	0	\$
		1	\$232,500.00	0.02%	0	\$

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BNAK					
	CENTENINAL LENDING GROUP LLC A LIMITED LIABILITY COMANY	1	\$424,000.00	0.04%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$203,136.64	0.02%	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.01%	0	\$
	CENTRAL ALLIANCE CREDIT UNION	1	\$158,000.00	0.01%	0	\$
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$549,000.00	0.05%	0	\$
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$220,000.00	0.02%	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$380,325.00	0.04%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,495.00	0.01%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$249,600.00	0.02%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$424,000.00	0.04%	0	\$
	CHL MORTGAGE	1	\$210,000.00	0.02%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,307,524.00	0.12%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$206,500.00	0.02%	0	\$
	CITIBANK,N.A	125	\$30,577,917.62	2.83%	0	\$
	CITIZENS BANK	3	\$748,829.73	0.07%	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$184,273.26	0.02%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,427.95	0.02%	0	\$
	CLARA LENDING CO	5	\$956,273.74	0.09%	0	\$
	CLARK COUNTY CREDIT UNION	1	\$174,218.14	0.02%	0	\$
	CLEAR MOUNTAIN BANK	1	\$225,000.00	0.02%	0	\$
	CM COMMONWEALTH MORTGAGE LLC A CORPORATION	1	\$338,000.00	0.03%	0	\$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$547,672.32	0.05%	0	\$
	COLLINS COMMUNITY CREDIT UNION	2	\$327,675.00	0.03%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$609,000.00	0.06%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$482,200.00	0.04%	0	\$
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$527,639.00	0.05%	0	\$
	COMMONWEALTH MORTGAGE LLC	6	\$1,630,713.23	0.15%	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$209,000.00	0.02%	0	\$

	COMMONWEALTH MORTGAGE, LLC	3	\$789,586.04	0.07%	0	\$
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$718,161.49	0.07%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$488,000.00	0.05%	0	\$
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$366,426.78	0.03%	0	\$
	COMMUNITY FIRST BANK OF INDIANA	1	\$76,000.00	0.01%	0	\$
	COMMUNITY MORTGAGE LLC	1	\$138,300.00	0.01%	0	\$
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$199,153.56	0.02%	0	\$
	COMMUNITYBANK OF TEXAS, N.A	1	\$358,000.00	0.03%	0	\$
	COMPASS BANK	9	\$2,192,610.98	0.2%	0	\$
	CONCORDIA BANK & TRUST COMPANY	1	\$114,000.00	0.01%	0	\$
	CONNECTIONS CREDIT UNION	1	\$116,950.00	0.01%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$220,000.00	0.02%	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$134,000.00	0.01%	0	\$
	CORNERSTONE MORTGAGE INC	5	\$1,269,650.00	0.12%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$255,292.94	0.02%	0	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$424,100.00	0.04%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$341,518.80	0.03%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,026,500.00	0.1%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$516,254.00	0.05%	0	\$
	CORPORATION INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$157,000.00	0.01%	0	\$
	CORRESPONDENT(FIRST NBC BANK)	1	\$252,000.00	0.02%	0	\$
	CORRESPONDENT(WESTERN BANCORP)	1	\$390,000.00	0.04%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$379,000.00	0.04%	0	\$
	COUNSELORS MORTGAGE CORP	1	\$186,232.32	0.02%	0	\$
	COUNTYBANK	1	\$424,100.00	0.04%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$635,107.09	0.06%	0	\$
	CROWN MORTGAGE COMPANY	2	\$164,308.72	0.02%	0	\$
	CUSTOMERS BANK A CORPORATION	1	\$320,000.00	0.03%	0	\$
	CYPRUS FEDERAL CREDIT UNION	2	\$372,000.00	0.03%	0	\$
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$172,000.00	0.02%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$585,600.00	0.05%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.02%	0	\$
	DATA MORTGAGE, INC	1	\$165,680.00	0.02%	0	\$

	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$89,615.25	0.01%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$379,000.00	0.04%	0	\$
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	2	\$392,980.76	0.04%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,200.00	0.02%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$96,665.19	0.01%	0	\$
	DSW MORTGAGE, INC	1	\$230,998.14	0.02%	0	\$
	ECOM MORTGAGE, INC A CORPORATION	1	\$252,903.14	0.02%	0	\$
	EMC HOLDINGS LLC	1	\$190,000.00	0.02%	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$311,887.84	0.03%	0	\$
	ENTERPRISE BANK & TRUST	2	\$656,020.00	0.06%	0	\$
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$155,000.00	0.01%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,865,257.71	0.27%	0	\$
	ETHOS LENDING, LLC	3	\$650,896.64	0.06%	0	\$
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$424,100.00	0.04%	0	\$
	EVERBANK	129	\$27,832,432.17	2.58%	0	\$
	EVERET FINANCIAL INC	1	\$256,800.00	0.02%	0	\$
	EVERETT FINANCIAL INC	5	\$1,095,482.21	0.1%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$424,100.00	0.04%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,303,291.00	0.12%	0	\$
	EVERETT FINANCIAL, INC	5	\$1,497,998.74	0.14%	0	\$
	EVESHAM MORTGAGE LLC	2	\$529,000.00	0.05%	0	\$
	EVRETT FINANCIAL, INC	1	\$259,917.81	0.02%	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$298,768.43	0.03%	0	\$
	F & M BANK A BANKING CORPORATION	1	\$328,250.00	0.03%	0	\$
	F AND M BANK A CORPORATION	1	\$260,000.00	0.02%	0	\$
	F&M BANK A BANKING CORPORATION	1	\$142,500.00	0.01%	0	\$
	FAIRFIELD COUNTY BANK	1	\$213,000.00	0.02%	0	\$
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$350,000.00	0.03%	0	\$
	FARMERS STATE BANK	1	\$210,000.00	0.02%	0	\$
	FARMERS STATE BANK A CORPORATION	1	\$209,111.25	0.02%	0	\$
	FEDERATED MORTGAGE CORP	1	\$221,000.00	0.02%	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$520,100.00	0.05%	0	\$
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	0.01%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	88	\$17,208,660.39	1.59%	0	\$

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$445,765.65	0.04%	0	\$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$415,199.24	0.04%	0	\$
	FIRST ARKANSAS BANK AND TRUST	1	\$295,000.00	0.03%	0	\$
	FIRST BANK	3	\$882,758.26	0.08%	0	\$
	FIRST BANK & TRUST	1	\$146,000.00	0.01%	0	\$
	FIRST BANK, A STATE CHARTERED BANK	1	\$191,000.00	0.02%	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	2	\$494,000.00	0.05%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$396,540.62	0.04%	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$290,000.00	0.03%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$417,000.00	0.04%	0	\$
	FIRST COMMONWEALTH BANK	1	\$278,000.00	0.03%	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$355,000.00	0.03%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$255,100.00	0.02%	0	\$
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$232,000.00	0.02%	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$180,000.00	0.02%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$200,720.00	0.02%	0	\$
	FIRST FINANCIAL BANK NA	2	\$522,200.00	0.05%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$528,000.00	0.05%	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$446,259.00	0.04%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$250,000.00	0.02%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.02%	0	\$
	FIRST INDEPENDENCE BANK	1	\$416,250.00	0.04%	0	\$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	4	\$1,276,437.00	0.12%	0	\$
	FIRST NATION BANK OF ELK RIVER	1	\$217,058.60	0.02%	0	\$
	FIRST NATIONAL BANK	1	\$417,000.00	0.04%	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$196,950.00	0.02%	0	\$
	FIRST NATIONAL BANK NORTH	1	\$135,412.70	0.01%	0	\$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$238,973.98	0.02%	0	\$
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$296,250.00	0.03%	0	\$
		1	\$277,841.08	0.03%	0	\$

	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY					
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$103,636.04	0.01%	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$101,600.00	0.01%	0	\$
	FIRST PREMIER BANK	2	\$526,500.00	0.05%	0	\$
	FIRST RATE FINANCIAL LLC	5	\$1,141,300.00	0.11%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,322.36	0.02%	0	\$
	FIRST SECURITY BANK	1	\$170,000.00	0.02%	0	\$
	FIRST SERVICE BANK	1	\$229,600.00	0.02%	0	\$
	FIRST STANDARD FINANCIAL CORP	2	\$1,039,560.67	0.1%	0	\$
	FIRST STATE BANK	3	\$942,800.00	0.09%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,000.00	0.01%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$209,102.23	0.02%	0	\$
	FIRST VOLUNTEER BANK	1	\$288,000.00	0.03%	0	\$
	FIRSTBANK	4	\$1,183,034.52	0.11%	0	\$
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$240,000.00	0.02%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,703.50	0.01%	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$250,000.00	0.02%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,235.19	0.04%	0	\$
	FOCUS BANK	1	\$360,965.38	0.03%	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$630,000.00	0.06%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	67	\$14,577,607.37	1.35%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,297,200.00	0.12%	0	\$
	FREEDOM CHOICE MORTGAGE LLC	1	\$278,802.97	0.03%	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,600.00	0.02%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$234,000.00	0.02%	0	\$
	FREEDOM MORTGAGE CORPORATION - JMA	3	\$558,168.34	0.05%	0	\$
	FREMONT BANK	25	\$5,542,039.00	0.51%	0	\$
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.02%	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$197,825.85	0.02%	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$361,463.73	0.03%	0	\$
		1	\$314,400.00	0.03%	0	\$

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTULA MORTGAGE					
	GARDNER FINANCIAL SERVICES, LTD	1	\$224,068.00	0.02%	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$392,338.00	0.04%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$345,000.00	0.03%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$386,839.13	0.04%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,688,965.01	0.34%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$864,914.23	0.08%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,898.81	0.02%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$574,000.00	0.05%	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$289,609.94	0.03%	0	\$
	GOLDWATER BANK NA	3	\$566,100.00	0.05%	0	\$
	GOOGAIN INC. DBA MAXREAL	2	\$678,800.00	0.06%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,800.00	0.05%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$533,954.00	0.05%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$879,496.00	0.08%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$376,000.00	0.03%	0	\$
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$115,006.79	0.01%	0	\$
	GTL INVESTMENTS, INC	1	\$375,886.15	0.03%	0	\$
	GUARANTEED RATE INC A DELAWARE CORP	1	\$201,145.11	0.02%	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,000.00	0.02%	0	\$
	GUARANTEED RATE, INC	7	\$1,862,311.69	0.17%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$312,000.00	0.03%	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$223,000.00	0.02%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$203,127.88	0.02%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$11,185,821.20	1.04%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,500.00	0.02%	0	\$
	GUARANTY BANK AND TRUST NA	1	\$134,900.00	0.01%	0	\$
	GUARANTY BANK, A CORPORATION	1	\$191,200.00	0.02%	0	\$

	GULF COAST BANK AND TRUST COMPANY	1	\$225,000.00	0.02%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$256,908.10	0.02%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0	\$
	HANSCOM FEDERAL CREDIT UNION	7	\$1,419,000.00	0.13%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$243,651.18	0.02%	0	\$
	HAPPY STATE BANK	1	\$189,220.00	0.02%	0	\$
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$116,615.32	0.01%	0	\$
	HERITAGE BANK	2	\$424,580.00	0.04%	0	\$
	HOME BANK NA	1	\$248,952.62	0.02%	0	\$
	HOME LOAN INVESTMENT BANK FSB	1	\$400,000.00	0.04%	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$386,341.26	0.04%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,667.00	0.02%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$626,647.50	0.06%	0	\$
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,767.05	0.01%	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.02%	0	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$306,283.59	0.03%	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$194,394.00	0.02%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$214,500.00	0.02%	0	\$
	HOMESITE MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$169,863.29	0.02%	0	\$
	HOMESTREET BANK	25	\$6,294,027.67	0.58%	0	\$
	HOMETOWN LENDERS LLC	1	\$164,762.60	0.02%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$273,789.23	0.03%	0	\$
	HOMEWARD RESIDENTIAL INC	8	\$2,305,000.00	0.21%	0	\$
	HOWARD BANK	2	\$550,000.00	0.05%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,000.00	0.02%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$146,800.00	0.01%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$320,000.00	0.03%	0	\$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,000.00	0.01%	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$488,929.72	0.05%	0	\$
	INDEPENDENT BANK A BANKING CORPORATION	3	\$475,653.69	0.04%	0	\$

	INLAND NORTHWEST BANK	1	\$200,500.00	0.02%	0	\$
	INLANTA MORTGAGE, INC	1	\$236,000.00	0.02%	0	\$
	INTEGRA MORTGAGE, INC	1	\$310,000.00	0.03%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$181,000.00	0.02%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,000.00	0.02%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$195,162.08	0.02%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$388,830.57	0.04%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$309,710.22	0.03%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$219,934.09	0.02%	0	\$
	INTERFIRST MORTGAGE COMPANY	13	\$3,314,956.43	0.31%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$81,000.00	0.01%	0	\$
	INTERSTATE BANK, SSB	1	\$250,000.00	0.02%	0	\$
	IVY MORTGAGE, INC	2	\$734,250.00	0.07%	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPO	1	\$250,911.77	0.02%	0	\$
	JD BANK	2	\$524,400.94	0.05%	0	\$
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$424,100.00	0.04%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$181,000.00	0.02%	0	\$
	JG WENWORTH HOME LENDING, LLC	1	\$169,302.11	0.02%	0	\$
	JMAC LENDING, INC	2	\$588,215.31	0.05%	0	\$
	JPMORGAN CHASE BANK, N.A	256	\$62,648,882.51	5.8%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$243,200.00	0.02%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$191,153.94	0.02%	0	\$
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	\$217,600.00	0.02%	0	\$
	KELLY STEPHENS MORTGAGE, INC	1	\$113,000.00	0.01%	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$203,920.00	0.02%	0	\$
	KITTREDGE MORTGAGE CORPORATION	1	\$393,700.00	0.04%	0	\$
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	0.01%	0	\$
	KS STATEBANK A KANSAS CORPORATION	2	\$345,000.00	0.03%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,270.09	0.02%	0	\$
	LAKEVIEW LOAN SERVICING LLC	10	\$2,904,955.99	0.27%	0	\$
	LANDMARK COMMUNITY BANK	1	\$365,000.00	0.03%	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$327,325.43	0.03%	0	\$
		1	\$115,278.00	0.01%	0	\$

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$215,140.08	0.02%	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$318,700.00	0.03%	0	\$
	LEGACY MORTGAGE LLC	1	\$219,000.00	0.02%	0	\$
	LEGACYTEXAS BANK	2	\$604,456.96	0.06%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,700.00	0.02%	0	\$
	LENDEFI INC A CALIFORNIA CORPORATION	2	\$594,000.00	0.06%	0	\$
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$287,248.73	0.03%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,614,153.00	0.15%	0	\$
	LIBERTY BRIDGE FINANCIAL	1	\$422,163.90	0.04%	0	\$
	LITTON MORTGAGE INC	1	\$154,505.72	0.01%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,000.00	0.04%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.02%	0	\$
	LOANDEPOT.COM, LLC	199	\$45,920,837.64	4.25%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$304,350.00	0.03%	0	\$
	M AND T BANK	4	\$1,300,492.54	0.12%	0	\$
	M AND T BANK A CORPORATION	1	\$346,400.00	0.03%	0	\$
	M&T BANK	2	\$440,409.13	0.04%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$224,000.00	0.02%	0	\$
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,230.48	0.02%	0	\$
	MALIBU FUNDING INC	1	\$219,078.30	0.02%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,296.16	0.02%	0	\$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,953.00	0.02%	0	\$
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.01%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$508,400.00	0.05%	0	\$
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$460,168.49	0.04%	0	\$
	MAXREAL CUPERTINO, A CORPORATION	1	\$415,270.61	0.04%	0	\$

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,937.99	0.03%	0	\$
	MCTYGUE GROUP INC	1	\$424,000.00	0.04%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$367,500.00	0.03%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$345,000.00	0.03%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$210,471.44	0.02%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$477,694.48	0.04%	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$710,819.56	0.07%	0	\$
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$112,300.00	0.01%	0	\$
	MID PENN BANK	1	\$394,000.00	0.04%	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	7	\$1,761,240.00	0.16%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$318,618.13	0.03%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$517,835.39	0.05%	0	\$
	MILEND INC A GEORGIA CORPORATION	1	\$172,000.00	0.02%	0	\$
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.04%	0	\$
	MORTGAGE ASSURANCE INC	2	\$522,300.00	0.05%	0	\$
	MORTGAGE BROKERS SERIVES, INC. DBA KIEL MORTGAGE, A COROPARTION	1	\$168,100.00	0.02%	0	\$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	3	\$625,700.00	0.06%	0	\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	5	\$1,075,960.00	0.1%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,264,880.00	0.12%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$860,925.00	0.08%	0	\$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	\$1,244,563.22	0.12%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$288,809.49	0.03%	0	\$
	MORTGAGE EQUITY PARTNERS	1	\$114,000.00	0.01%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,532,100.00	0.14%	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$212,608.98	0.02%	0	\$

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$268,000.00	0.02%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$387,500.00	0.04%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$209,000.00	0.02%	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$190,000.00	0.02%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,950.00	0.01%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANSN A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,400.00	0.02%	0	\$
	MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.01%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.04%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$606,700.00	0.06%	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$249,600.00	0.02%	0	\$
	MORTGAGE TRUST INC A CORPORATION	2	\$489,000.00	0.05%	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	1	\$152,300.00	0.01%	0	\$
	MORTGAGES UNLIMITED INC	1	\$139,401.49	0.01%	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$759,100.00	0.07%	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$320,800.00	0.03%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$304,000.00	0.03%	0	\$
	MOUNTAINONE BANK	1	\$208,183.84	0.02%	0	\$
	MOVEMENT MORTGAGE, LLC	53	\$11,373,464.36	1.05%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$266,205.00	0.02%	0	\$
	MSA MORTGAGE LCL A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$172,000.00	0.02%	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,486.99	0.01%	0	\$
	N J LENDERS CORP	1	\$262,859.95	0.02%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$214,000.00	0.02%	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,487,292.79	0.14%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,180,518.74	0.11%	0	\$
	NATIONSTARMORTGAGE	186	\$47,534,516.31	4.4%	0	\$
	NBH BANK A COLORADO CORPORATION	3	\$377,370.85	0.03%	0	\$
	NBKC BANK A KANSAS STATE BANK	1	\$246,929.05	0.02%	0	\$
	NEIGHBORHOOD MORTGAGE INC	1	\$152,500.00	0.01%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$533,523.00	0.05%	0	\$

	NETWORK FUNDING LP	2	\$459,574.00	0.04%	0	\$
	NETWORK FUNDING, L.P	6	\$1,360,304.66	0.13%	0	\$
	NETWORK FUNDING LP	1	\$189,220.00	0.02%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$238,400.00	0.02%	0	\$
	NEW PENN FINANCIAL, LLC	41	\$7,487,993.56	0.69%	0	\$
	NEW YORK COMMUNITY BANK	22	\$5,912,202.95	0.55%	0	\$
	NEWDOMINION BANK A BANKING CORPORATION	1	\$278,000.00	0.03%	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$261,300.00	0.02%	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$330,000.00	0.03%	0	\$
	NJ LENDERS CORP	1	\$266,854.27	0.02%	0	\$
	NMSI, INC. , A CALIFORNIA CORPORATION	1	\$256,000.00	0.02%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$919,300.00	0.09%	0	\$
	NORTH DALLAS BANK & TRUST CO	1	\$382,146.22	0.04%	0	\$
	NORTH DALLAS BANK AND TRUST	1	\$270,000.00	0.03%	0	\$
	NORTH STATE BANK	3	\$569,920.00	0.05%	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$191,330.86	0.02%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$619,370.07	0.06%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$194,500.00	0.02%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$290,200.00	0.03%	0	\$
	NTFN INC A CORPORATION	4	\$723,451.47	0.07%	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$1,437,103.00	0.13%	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.03%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$207,823.30	0.02%	0	\$
	OCWEN LOAN SERVICING LLC	1	\$343,000.00	0.03%	0	\$
	ON Q FINANCIAL INC	3	\$888,500.00	0.08%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$285,509.25	0.03%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$205,110.41	0.02%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$360,784.20	0.03%	0	\$
	ONY GLO INC	1	\$190,000.00	0.02%	0	\$
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$334,577.99	0.03%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$486,500.00	0.05%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$178,500.00	0.02%	0	\$

	PARAGON BANK A STATE CHARTERD BANK	1	\$228,000.00	0.02%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$1,780,872.86	0.16%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,300.00	0.03%	0	\$
	PARK STERLING BANK A CORPORATION	1	\$80,000.00	0.01%	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,063,550.00	0.1%	0	\$
	PARKSIDE LENDING, LLC	2	\$724,100.00	0.07%	0	\$
	PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,251.22	0.02%	0	\$
	PENNYMAC LOAN SERVICES, LLC	20	\$6,134,499.50	0.57%	0	\$
	PEOPLES BANK	1	\$163,291.79	0.02%	0	\$
	PEOPLES BANK BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.02%	0	\$
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$243,465.24	0.02%	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$288,000.00	0.03%	0	\$
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$220,000.00	0.02%	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$326,588.77	0.03%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$297,431.33	0.03%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$606,300.00	0.06%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$249,329.52	0.02%	0	\$
	PERL MORTGAGE INC	1	\$300,800.00	0.03%	0	\$
	PERL MORTGAGE, INC	2	\$390,000.00	0.04%	0	\$
	PHH HOME LOANS LLC	1	\$417,000.00	0.04%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$1,057,100.00	0.1%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,000.00	0.02%	0	\$
	PILGRIM MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$
	PINNACLE BANK	5	\$965,500.00	0.09%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	9	\$2,189,393.43	0.2%	0	\$
	PINNACLE BANK,A STATE-CHARTERED TENNESSES BANK	1	\$285,275.18	0.03%	0	\$
	PINNACLE FUNDING GROUP INC	3	\$790,160.00	0.07%	0	\$
	PINNACLE MORTGAGE INC	1	\$316,800.00	0.03%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	5	\$973,200.00	0.09%	0	\$
	PLATINUM BANK	1	\$100,000.00	0.01%	0	\$

	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$233,208.02	0.02%	0	\$
	PLATTSMOUTH STATE BANK	1	\$210,000.00	0.02%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,941,295.35	0.37%	0	\$
	POLI MORTGAGE GROUP, INC	1	\$273,900.00	0.03%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.04%	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,393.75	0.01%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$140,000.00	0.01%	0	\$
	PREMIUM MORTGAGE CORP	1	\$224,000.00	0.02%	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$197,000.00	0.02%	0	\$
	PRESIDENTIAL BANK, FSB	3	\$716,935.41	0.07%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,188,855.05	0.11%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$574,003.12	0.05%	0	\$
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$174,274.24	0.02%	0	\$
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$312,377.00	0.03%	0	\$
	PRIMERO HOME LOANS, LLC	2	\$695,868.58	0.06%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$290,000.00	0.03%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,802.97	0.03%	0	\$
	PRINCETON FINANCIAL, LLC	1	\$324,018.57	0.03%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$378,397.71	0.04%	0	\$
	PROGRESS BANK AND TRUST	1	\$65,500.00	0.01%	0	\$
	PULTE MORTGAGE LLC	17	\$4,198,168.00	0.39%	0	\$
	QUICKEN LOANS INC	1,593	\$324,731,808.39	30.08%	1	\$224,70
	RANDOLPH SAVINGS BANK	1	\$184,039.78	0.02%	0	\$
	RCB BANK A CORPORATION	1	\$196,500.00	0.02%	0	\$
	RCB BANK, A CORPORATION	1	\$252,000.00	0.02%	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$153,852.72	0.01%	0	\$
	RELiance FIRST CAPITAL, LLC	1	\$180,000.00	0.02%	0	\$
	RELiance FIRST CAPITAL, LLC A DELAWARE LLC	1	\$195,884.23	0.02%	0	\$
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	4	\$772,769.55	0.07%	0	\$
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,977.68	0.02%	0	\$
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	2	\$422,902.04	0.04%	0	\$
		1	\$300,000.00	0.03%	0	\$

	RELIANT BANK A TENNESSEE CORPORATION					
	REPUBLIC STATE MORTGAGE CO	1	\$283,410.00	0.03%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$764,000.00	0.07%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$222,800.00	0.02%	0	\$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$220,393.27	0.02%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,903,415.62	0.18%	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$195,000.00	0.02%	0	\$
	RICHLAND STATE BANK	1	\$351,200.00	0.03%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COMPANY	1	\$329,466.29	0.03%	0	\$
	ROCHESTER HOME EQUITY INC	2	\$637,000.00	0.06%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$189,203.00	0.02%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$331,094.15	0.03%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$298,717.47	0.03%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$479,550.00	0.04%	0	\$
	RPM MORTGAGE INC	1	\$204,801.81	0.02%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$703,000.00	0.07%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$739,435.77	0.07%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$137,452.18	0.01%	0	\$
	SAIL MORTGAGE CORP	1	\$161,600.00	0.01%	0	\$
	SAIL MORTGAGE CORPORATION	1	\$325,000.00	0.03%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$570,706.63	0.05%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$475,000.00	0.04%	0	\$
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$415,217.28	0.04%	0	\$
	SCENIC OAKS FUNDING	1	\$95,000.00	0.01%	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$300,000.00	0.03%	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.03%	0	\$
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$163,500.00	0.02%	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,252.97	0.04%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA	1	\$235,000.00	0.02%	0	\$

	CORPORATION					
	SENTE MORTGAGE, INC	1	\$209,111.25	0.02%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$483,250.00	0.04%	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$273,000.00	0.03%	0	\$
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	\$540,171.91	0.05%	0	\$
	SFMC, LP	2	\$586,500.00	0.05%	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$449,905.00	0.04%	0	\$
	SHELTER LENDING SERVICES, LLC	1	\$204,000.00	0.02%	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$177,744.56	0.02%	0	\$
	SIRVA MORTGAGE	9	\$2,294,626.58	0.21%	0	\$
	SIRVA MORTGAGE INC	10	\$2,965,889.96	0.27%	0	\$
	SIRVA MORTGAGE, INC	1	\$202,000.00	0.02%	0	\$
	SMI LENDING INC	2	\$391,600.00	0.04%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$223,051.99	0.02%	0	\$
	SOUND CREDIT UNION	1	\$155,000.00	0.01%	0	\$
	SOUTH STATE BANK	2	\$311,050.00	0.03%	0	\$
	SOUTHEAST BANK	1	\$138,000.00	0.01%	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,000.00	0.03%	0	\$
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$424,100.00	0.04%	0	\$
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$125,057.62	0.01%	0	\$
	SOUTHPOINT BANK	1	\$134,233.33	0.01%	0	\$
	SOUTHWEST BANK	3	\$1,199,100.00	0.11%	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$237,000.00	0.02%	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.01%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$
	STARION BANK	1	\$224,000.00	0.02%	0	\$
	STARION BANK A CORPORATION	1	\$158,500.00	0.01%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$889,890.75	0.08%	0	\$
	STATE FARM BANK, F.S.B	9	\$2,153,200.00	0.2%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$352,908.03	0.03%	0	\$
	STIFEL BANK AND TRUST	1	\$105,000.00	0.01%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$643,230.00	0.06%	0	\$
		1	\$210,250.00	0.02%	0	\$

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$188,000.00	0.02%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$185,212.82	0.02%	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$554,400.00	0.05%	0	\$
	STONEBRIDGE HOME LOANS	1	\$160,000.00	0.01%	0	\$
	STONEGATE BANK	1	\$170,000.00	0.02%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	3	\$656,244.12	0.06%	0	\$
	SUMMIT FUNDING INC	1	\$196,000.00	0.02%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$368,418.22	0.03%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$396,000.00	0.04%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$760,500.00	0.07%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$178,436.63	0.02%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$77,000.00	0.01%	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$133,000.00	0.01%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.01%	0	\$
	SUNSTREET MORTGAGE, LLC	2	\$515,250.00	0.05%	0	\$
	SUNTRUST MORTGAGE, INC	70	\$19,404,084.92	1.8%	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,088,717.47	0.1%	0	\$
	T.J. FINANCIAL, INC	1	\$275,851.22	0.03%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$557,500.00	0.05%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$248,931.23	0.02%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$368,449.87	0.03%	0	\$
	TEXAS FIRST BANK	1	\$300,000.00	0.03%	0	\$
	TEXAS HILL COUNTRY BANK	1	\$106,200.00	0.01%	0	\$
	TEXAS LOAN STAR, INC	1	\$267,900.00	0.02%	0	\$
	TEXAS SECURITY BANK	1	\$225,000.00	0.02%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$86,900.00	0.01%	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$177,000.00	0.02%	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$325,000.00	0.03%	0	\$
	THE COWBOY BANK OF TEXAS	2	\$243,693.74	0.02%	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$202,994.71	0.02%	0	\$

	THE EQUITABLE MORTGAGE CORPORATION	3	\$658,555.00	0.06%	0	\$
	THE FARMERS BANK	1	\$160,000.00	0.01%	0	\$
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.01%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$136,619.35	0.01%	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$278,000.00	0.03%	0	\$
	THE HUNTINGTON NATIONAL BANK	28	\$6,712,756.48	0.62%	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$279,900.00	0.03%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$249,000.00	0.02%	0	\$
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	0.03%	0	\$
	THE MORTGAGE WAREHOUSE LLC	2	\$375,000.00	0.03%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$359,400.00	0.03%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$220,400.00	0.02%	0	\$
	THE TURNKEY FOUNDATION, INC	1	\$410,000.00	0.04%	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATINON	1	\$424,100.00	0.04%	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,250.00	0.02%	0	\$
	TOPONE MORTGAGE, INC	1	\$210,000.00	0.02%	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$264,500.00	0.02%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$152,200.00	0.01%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$232,900.00	0.02%	0	\$
	TOWNEBANK	1	\$249,100.00	0.02%	0	\$
	TOWNEBANK MORTGAGE	1	\$120,000.00	0.01%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,470,386.00	0.14%	0	\$
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$230,000.00	0.02%	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$215,000.00	0.02%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	7	\$1,677,896.94	0.16%	0	\$
	TRIDENT MORTGAGE COMPANY LP	5	\$1,283,720.89	0.12%	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$142,221.74	0.01%	0	\$
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$134,000.00	0.01%	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$2,910,470.18	0.27%	0	\$
	U.S. BANK N.A	46	\$9,239,185.44	0.86%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$177,254.26	0.02%	0	\$

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$279,786.54	0.03%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$384,030.23	0.04%	0	\$
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$305,687.54	0.03%	0	\$
	UNITED BANK INC	1	\$160,480.00	0.01%	0	\$
	UNITED MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$617,500.00	0.06%	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$540,000.00	0.05%	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$206,000.00	0.02%	0	\$
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$123,000.00	0.01%	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$116,793.46	0.01%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,500.00	0.01%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	12	\$2,261,950.00	0.21%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTRED CREDIT UNION	1	\$246,000.00	0.02%	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$356,000.00	0.03%	0	\$
	US HOME MORTGAGE INC	1	\$145,000.00	0.01%	0	\$
	US WIDE FINANCIAL, LLC	1	\$398,272.65	0.04%	0	\$
	USA DIRECT FUNDING	1	\$193,000.00	0.02%	0	\$
	V I P MORTGAGE INC	1	\$330,000.00	0.03%	0	\$
	V.I.P. MORTGAGE, INC	1	\$190,486.00	0.02%	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,034.68	0.02%	0	\$
	VERIDIAN CREDIT UNION	17	\$2,447,755.00	0.23%	0	\$
	VERITAS FUNDING LLC	1	\$291,278.00	0.03%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$905,835.96	0.08%	0	\$
	VIP INDPENDENT MORTGAGE INC	1	\$636,000.00	0.06%	0	\$
	VIP MORTGAGE INC	2	\$740,100.00	0.07%	0	\$
	WALICK & VOLK, INC	1	\$185,250.00	0.02%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$208,500.00	0.02%	0	\$
	WATERFORD BANK N.A	1	\$262,500.00	0.02%	0	\$
	WATERFORD BANK NA COMMERCIAL BANK	1	\$278,000.00	0.03%	0	\$
	WATSON MORTGAGE CORP	1	\$97,000.00	0.01%	0	\$

	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$415,199.24	0.04%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$318,479.25	0.03%	0	\$
	WELLS FARGO BANK, N.A	119	\$33,563,117.04	3.11%	0	\$
	WESBANCO BANK, INC	1	\$278,790.86	0.03%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$237,500.00	0.02%	0	\$
	WEST TOWN BANK & TRUST A STATE BANK	1	\$170,000.00	0.02%	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$353,292.16	0.03%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$455,012.10	0.04%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$151,000.00	0.01%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$220,098.11	0.02%	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	0.01%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$617,344.01	0.06%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$405,000.00	0.04%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$778,644.98	0.07%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$751,609.23	0.07%	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$348,488.58	0.03%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$424,100.00	0.04%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,412,150.00	0.13%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$251,000.00	0.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$224,975.00	0.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$432,000.00	0.04%	0	\$
	Unavailable	5	\$1,351,498.88	-0.01%	0	\$
<b>Total</b>		<b>4,728</b>	<b>\$1,079,704,896.72</b>	<b>100%</b>	<b>1</b>	<b>\$224,70</b>
31418CJK1	1ST COLONIAL COMMUNITY BANK	1	\$99,279.74	0.12%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$350,706.03	0.43%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$208,545.45	0.25%	0	\$

	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$302,400.00	0.37%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,811.33	0.15%	0	\$
	AMERICASH, A CORPORATION	1	\$101,383.50	0.12%	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$903,425.17	1.1%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$939,345.95	1.15%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,133.46	0.16%	0	\$
	AMRES CORPORATION A CORPORATION	1	\$239,252.88	0.29%	0	\$
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.11%	0	\$
	ASHEVILLE SAVINGS BANK, SSB	1	\$109,217.93	0.13%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%	0	\$
	AURORA FINANCIAL LLC	1	\$206,000.00	0.25%	0	\$
	BANK OF AMERICA, N.A	2	\$176,922.15	0.22%	0	\$
	BANK OF ENGLAND	1	\$225,081.52	0.28%	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$88,710.29	0.11%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$264,145.77	0.32%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	0.45%	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$385,348.54	0.47%	0	\$
	BRANCH BANKING AND TRUST COMPANY	7	\$1,359,935.48	1.66%	0	\$
	CALIBER HOME LOANS, INC	2	\$457,000.00	0.56%	0	\$
	CAPITAL BANK NA A NATIONAL BANK	1	\$175,228.73	0.21%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.24%	0	\$
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$79,420.04	0.1%	0	\$
	CITIBANK,N.A	20	\$1,874,729.25	2.29%	0	\$
	CITIZENS BANK, NA	6	\$1,016,003.04	1.24%	0	\$
	CNB MORTGAGE COMPANY	1	\$93,000.00	0.11%	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,000.00	0.3%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$297,166.00	0.36%	0	\$
	COMPASS BANK	1	\$110,800.00	0.14%	0	\$
	COUNTYBANK	1	\$247,572.92	0.3%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$57,559.68	0.07%	0	\$

	DITECH FINANCIAL LLC	4	\$561,897.78	0.69%	0	\$
	EAGLEBANK	1	\$283,000.00	0.35%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$101,153.47	0.12%	0	\$
	EVERBANK	10	\$1,606,672.50	1.96%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,224,276.22	2.72%	0	\$
	FIRST BANK	1	\$231,343.44	0.28%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$155,031.37	0.19%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,371.35	0.19%	0	\$
	FIRST SECURITY BANK	1	\$76,250.41	0.09%	0	\$
	FIRSTAR BANK, N.A	1	\$277,600.00	0.34%	0	\$
	FIRSTBANK	10	\$2,417,129.45	2.95%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$910,819.43	1.11%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$293,859.45	0.36%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$40,672.75	0.05%	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$150,415.85	0.18%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$268,550.00	0.33%	0	\$
	GOOGAIN INC	1	\$300,000.00	0.37%	0	\$
	GOOGAIN INC., A CORPORATION	1	\$387,190.97	0.47%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.17%	0	\$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$132,831.55	0.16%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$349,151.31	0.43%	0	\$
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$297,825.17	0.36%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$342,000.00	0.42%	0	\$
	HOMEWARD RESIDENTIAL INC	3	\$816,723.36	1%	0	\$
	HOWARD BANK	1	\$295,673.24	0.36%	0	\$
	JPMORGAN CHASE BANK, N.A	73	\$12,341,796.66	15.08%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,656.91	0.19%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$99,275.06	0.12%	0	\$
	LOANDEPOT.COM, LLC	3	\$881,367.09	1.08%	0	\$
	M&T BANK	3	\$809,418.94	0.99%	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$55,000.00	0.07%	0	\$
	MAPS CREDIT UNION	1	\$170,769.16	0.21%	0	\$
	MB FINANCIAL BANK	1	\$409,070.80	0.5%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$147,919.84	0.18%	0	\$

	MIDWEST EQUITY MORTGAGE, LLC	1	\$408,500.00	0.5%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$404,545.85	0.49%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,249.76	0.29%	0	\$
	NATIONSTARMORTGAGE	8	\$1,872,900.00	2.29%	0	\$
	NBH BANK	2	\$166,593.46	0.2%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$138,991.63	0.17%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$144,500.00	0.18%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,805.02	0.35%	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$342,531.15	0.42%	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$99,405.68	0.12%	0	\$
	ONY GLO, INC	1	\$424,000.00	0.52%	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$346,644.18	0.42%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.31%	0	\$
	PINNACLE BANK	1	\$125,000.00	0.15%	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$223,431.32	0.27%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	0.18%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,933,556.83	2.36%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$78,899.15	0.1%	0	\$
	PROGRESS BANK & TRUST	1	\$69,502.32	0.08%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	58	\$11,997,850.52	14.66%	0	\$
	QUICKEN LOANS INC	15	\$2,697,150.44	3.3%	0	\$
	RELIANCE BANK	1	\$120,826.95	0.15%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$174,450.82	0.21%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.13%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.34%	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,324.58	0.12%	0	\$
	SOUTHERN FIRST BANK	2	\$696,003.25	0.85%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$
	STATE FARM BANK, F.S.B	15	\$1,226,737.75	1.5%	0	\$
	STIFEL BANK AND TRUST	1	\$66,039.88	0.08%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$
	SUNTRUST MORTGAGE, INC	26	\$4,021,864.39	4.91%	0	\$
	THE BANK OF CANTON	1	\$107,959.90	0.13%	0	\$
	THE FARMERS BANK	1	\$79,423.79	0.1%	0	\$

	THE HUNTINGTON NATIONAL BANK	7	\$850,496.90	1.04%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$158,251.90	0.19%	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$234,545.32	0.29%	0	\$
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$148,707.92	0.18%	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$4,748,481.91	5.8%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.2%	0	\$
	USAA FEDERAL SAVINGS BANK	10	\$1,334,442.00	1.63%	0	\$
	VERIDIAN CREDIT UNION	1	\$175,000.00	0.21%	0	\$
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$119,146.83	0.15%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$73,903.89	0.09%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$121,000.00	0.15%	0	\$
	WELLS FARGO BANK, N.A	17	\$4,129,925.68	5.05%	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$185,000.00	0.24%	0	\$
<b>Total</b>		<b>459</b>	<b>\$81,836,929.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJP0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$623,235.73	0.16%	0	\$
	ACCESS NATIONAL BANK - COR	1	\$489,824.22	0.12%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,556.78	0.12%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$625,500.00	0.16%	0	\$
	AKT AMERICAN CAPITAL INC - COR	1	\$607,300.00	0.15%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$607,000.00	0.15%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,087,177.21	0.27%	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$535,278.00	0.13%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$456,896.97	0.11%	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$468,314.28	0.12%	0	\$
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$449,393.84	0.11%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$600,000.00	0.15%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$499,171.61	0.12%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,524,049.13	0.63%	0	\$
	AMERICASH, A CORPORATION	1	\$609,286.46	0.15%	0	\$
		1	\$456,815.51	0.11%	0	\$

	AMERIFIRST FINANCLAL, INC., A CORPORATION					
	AMERIS BANK, A CORPORATION	1	\$423,578.54	0.11%	0	\$
	AMERIS BANK., A CORPORATION	1	\$423,554.08	0.11%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$951,596.03	0.24%	0	\$
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$451,437.06	0.11%	0	\$
	APPROVED FUNDING CORP	1	\$603,200.00	0.15%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$513,000.00	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$1,026,908.79	0.26%	0	\$
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$421,044.81	0.11%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$422,530.07	0.11%	0	\$
	ATLANTIC HOME LOANS, INC	1	\$494,900.00	0.12%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,492,155.97	0.62%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$436,972.37	0.11%	0	\$
	AXIA FINANCIAL, LLC - COR	3	\$1,650,589.39	0.41%	0	\$
	BANK OF AMERICA, N.A	1	\$450,237.03	0.11%	0	\$
	BANK OF JACKSON HOLE	1	\$510,725.39	0.13%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$618,708.96	0.15%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$635,103.88	0.16%	0	\$
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$599,227.66	0.15%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$465,048.12	0.12%	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$515,851.41	0.13%	0	\$
	CALI-LAND, INC	1	\$515,304.94	0.13%	0	\$
	CAPITAL ONE, N.A	2	\$1,098,905.00	0.27%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$998,544.02	0.25%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	5	\$2,619,660.87	0.66%	0	\$
	CITIBANK,N.A	36	\$19,358,888.83	4.84%	0	\$
	CITIZENS BANK, NA	3	\$1,923,750.00	0.48%	0	\$
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$799,060.77	0.2%	0	\$
	CLIFFCO INC.DB A CLIFFCO MORTGAGE BANKERS, A CORPOR	1	\$475,712.60	0.12%	0	\$

	CNB MORTGAGE	1	\$486,000.00	0.12%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$523,261.69	0.13%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$497,733.70	0.12%	0	\$
	CORRESPONDENT(WESTERN BANCORP)	1	\$635,143.30	0.16%	0	\$
	EAGLEBANK	2	\$1,157,880.13	0.29%	0	\$
	ELOAN GROUP, INC	1	\$597,505.11	0.15%	0	\$
	EMC HOLDINGS LLC	1	\$447,960.33	0.11%	0	\$
	ETHOS LENDING LLC - COR	4	\$2,322,864.86	0.58%	0	\$
	EVERETT FINANCIAL, INC - COR	2	\$1,100,166.05	0.28%	0	\$
	FAMILY FIRST FUNDING, LLC - COR	1	\$576,000.00	0.14%	0	\$
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$445,969.39	0.11%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$495,066.99	0.12%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$503,298.15	0.13%	0	\$
	FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA	1	\$525,492.20	0.13%	0	\$
	FIRST NATIONAL BANK (SD)	1	\$476,000.00	0.12%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,571,579.19	0.39%	0	\$
	FIRST WESTERN TRUST BANK	1	\$448,000.00	0.11%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$620,176.19	0.16%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$575,995.11	0.14%	0	\$
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$597,376.05	0.15%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$1,198,407.29	0.3%	0	\$
	FM HOME LOANS, LLC	1	\$607,443.57	0.15%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$942,445.00	0.24%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,770,621.15	0.44%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$572,506.28	0.14%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,823,785.99	0.46%	0	\$
	GEORGE MASON MORTGAGE, LLC	6	\$3,173,919.96	0.79%	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$466,588.04	0.12%	0	\$
		1	\$577,594.26	0.14%	0	\$

	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C					
	GOOGAIN INC., A CORPORATION	2	\$1,004,981.69	0.25%	0	\$
	GUARANTEED RATE, INC	1	\$440,675.78	0.11%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,204,304.22	0.8%	0	\$
	GUARDHILL FINANCIAL CORP	2	\$1,072,480.54	0.27%	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$528,478.31	0.13%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$564,238.93	0.14%	0	\$
	HOMESTREET BANK	72	\$38,481,361.02	9.63%	0	\$
	IVY MORTGAGE, INC	1	\$493,000.00	0.12%	0	\$
	JET DIRECT FUNDING CORP. - COR	1	\$607,181.01	0.15%	0	\$
	JPMORGAN CHASE BANK, N.A	45	\$23,448,221.10	5.87%	0	\$
	LOANDEPOT.COM, LLC	52	\$26,895,194.06	6.73%	0	\$
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$505,270.95	0.13%	0	\$
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, CALIFORNIA BANKING CORPORATION	1	\$500,769.76	0.13%	0	\$
	LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORATION	1	\$612,212.46	0.15%	0	\$
	LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORTION	1	\$568,779.70	0.14%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$423,541.53	0.11%	0	\$
	MB FINANCIAL BANK	7	\$4,129,217.45	1.03%	0	\$
	MCS MORTGAGE BANKERS, INC. - COR	1	\$464,373.64	0.12%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$519,375.20	0.13%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$584,246.97	0.15%	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$908,000.00	0.23%	0	\$
	MERCHANTS REALTY & LOAN CORP	1	\$500,000.00	0.13%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$540,100.00	0.14%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$564,828.20	0.14%	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$560,000.00	0.14%	0	\$
	MORTGAGE 4 U LLC	1	\$630,000.00	0.16%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$535,574.39	0.13%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$519,633.99	0.13%	0	\$
	MSA MORTGAGE, LLC - COR	1	\$458,367.62	0.11%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$546,400.00	0.14%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,458,734.02	0.36%	0	\$

	NEW PENN FINANCIAL, LLC - COR	2	\$1,219,487.75	0.31%	0	\$
	NEW YORK COMMUNITY BANK	12	\$6,312,233.65	1.58%	0	\$
	NEXERA HOLDING LLC - COR	3	\$1,522,521.45	0.38%	0	\$
	NJ LENDERS CORP	1	\$420,000.00	0.11%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$479,750.00	0.12%	0	\$
	ON Q FINANCIAL, INC. - COR	2	\$1,004,352.47	0.25%	0	\$
	ONY GLO, INC. - COR	1	\$526,043.92	0.13%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$3,073,107.51	0.77%	0	\$
	PACIFIC LENDING LLC	1	\$635,000.00	0.16%	0	\$
	PARKSIDE LENDING, LLC	3	\$1,438,488.67	0.36%	0	\$
	PENNYMAC LOAN SERVICES, LLC	5	\$2,528,479.55	0.63%	0	\$
	PENRITH HOME LOANS/EAST	1	\$592,250.00	0.15%	0	\$
	PENRITH HOME LOANS/MIDTOWN	1	\$460,750.00	0.12%	0	\$
	PENRITH HOME LOANS/NORTHEAST	1	\$570,000.00	0.14%	0	\$
	PENRITH HOME LOANS/WRE	1	\$576,000.00	0.14%	0	\$
	PEOPLES BANK (MS)	1	\$424,100.00	0.11%	0	\$
	PINNACLE MORTGAGE, INC	1	\$636,000.00	0.16%	0	\$
	PLAZA HOME MORTGAGE	8	\$4,507,013.59	1.13%	0	\$
	POTOMAC MORTGAGE GROUP INC	2	\$1,060,000.00	0.27%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$557,073.51	0.14%	0	\$
	PREMIA MORTGAGE, LLC	1	\$607,050.00	0.15%	0	\$
	PREMIER LENDING, INC., A CORPORATION	1	\$582,348.42	0.15%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$4,903,762.05	1.23%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$2,793,569.67	0.7%	0	\$
	QUICKEN LOANS INC	156	\$83,921,435.58	20.99%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$450,724.08	0.11%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$497,622.59	0.12%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, LIMITED LIABILITY COMPANY	1	\$503,606.02	0.13%	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$442,983.01	0.11%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	19	\$10,219,347.43	2.56%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,843.11	0.13%	0	\$
	SAMMAMISH MORTGAGE COMPANY	2	\$1,018,525.00	0.25%	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$549,552.48	0.14%	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$518,531.14	0.13%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$575,910.00	0.14%	0	\$
	SKYLINE FINANCIAL CORP. - COR	1	\$540,902.79	0.14%	0	\$

	STEARNS LENDING INC	1	\$508,000.00	0.13%	0	\$
	STEARNS LENDING, LLC	15	\$8,351,443.29	2.09%	0	\$
	STONEGATE MORTGAGE CORPORATION	11	\$6,148,678.47	1.54%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,111,146.22	0.28%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$484,000.00	0.12%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$561,897.50	0.14%	0	\$
	SUNTRUST MORTGAGE, INC	11	\$5,928,815.48	1.48%	0	\$
	SYNERGY ONE LENDING, INC	2	\$1,204,950.00	0.3%	0	\$
	T.J. FINANCIAL, INC	1	\$460,350.45	0.12%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$467,000.00	0.12%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,612.85	0.16%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$463,289.12	0.12%	0	\$
	THE FEDERAL SAVINGS BANK - COR	2	\$1,350,523.33	0.34%	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$575,910.00	0.14%	0	\$
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$535,960.00	0.13%	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$507,607.61	0.13%	0	\$
	TOWNEBANK MORTGAGE, A CORP	1	\$515,272.96	0.13%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$546,520.99	0.14%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$623,235.73	0.16%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$488,000.00	0.12%	0	\$
	UNITED WHOLESALE MORTGAGE	51	\$27,787,386.40	6.95%	0	\$
	VANGUARD FUNDING LLC - COR	1	\$530,531.50	0.13%	0	\$
	WATERMARK CAPITAL, INC. - COR	1	\$581,515.63	0.15%	0	\$
	WEICHERT FINANCIAL SERVICES	4	\$2,228,390.27	0.56%	0	\$
	WILLIAM LYON MORTGAGE, LLC	2	\$1,008,850.00	0.25%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$505,800.81	0.13%	0	\$
	WMS SERIES LLC	7	\$3,758,500.00	0.94%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$499,341.57	0.12%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,620,000.00	0.41%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$947,354.47	0.24%	0	\$
	Unavailable	1	\$610,000.00	0.12%	0	\$
<b>Total</b>		<b>748</b>	<b>\$399,760,568.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJQ8	ACC GROUP INC. - COR	1	\$590,165.92	0.25%	0	\$
	ACCESS NATIONAL BANK - COR	1	\$575,258.56	0.24%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$598,416.82	0.25%	0	\$

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.26%	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$450,655.77	0.19%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$459,000.00	0.19%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAION	1	\$619,201.92	0.26%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,034,691.56	0.44%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$593,984.87	0.25%	0	\$
	AMERICASH - COR	1	\$624,195.48	0.26%	0	\$
	AMWEST FUNDING CORP - COR	1	\$484,161.59	0.21%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$516,848.92	0.22%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$630,000.00	0.27%	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$440,000.00	0.19%	0	\$
	ATLANTIC COAST MORTGAGE LLC	2	\$1,094,278.89	0.46%	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$463,388.00	0.2%	0	\$
	BRIK HOME LOANS	1	\$563,850.00	0.24%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$576,542.72	0.24%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$522,356.93	0.22%	0	\$
	CALI-LAND, INC	1	\$547,294.60	0.23%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$447,423.32	0.19%	0	\$
	CATALYST MORTGAGE	1	\$474,950.00	0.2%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	5	\$2,873,835.35	1.22%	0	\$
	CITIBANK,N.A	3	\$1,459,400.00	0.62%	0	\$
	CITIZENS BANK, NA	6	\$3,236,863.77	1.37%	0	\$
	CLARA LENDING CO	1	\$468,371.00	0.2%	0	\$
	CNB MORTGAGE	1	\$538,000.00	0.23%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,341,222.32	0.57%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$499,356.38	0.21%	0	\$
	DOLAN GADDI LENDING, INC	1	\$603,239.83	0.26%	0	\$
	DSW MORTGAGE, INC	1	\$486,582.76	0.21%	0	\$
	EAGLEBANK	1	\$636,150.00	0.27%	0	\$

	ELITE EQUITY CONSULTANTS, INC	1	\$524,124.47	0.22%	0	\$
	ELOAN GROUP, INC	2	\$1,095,597.29	0.46%	0	\$
	EQUITY LOANS LLC - COR	1	\$568,495.97	0.24%	0	\$
	EQUITY SMART HOME LOANS INC	1	\$560,000.00	0.24%	0	\$
	ETHOS LENDING LLC - COR	3	\$1,822,427.32	0.77%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,338.63	0.2%	0	\$
	FIRST DIRECT LENDING, LLC - COR	1	\$465,899.51	0.2%	0	\$
	FM HOME LOANS, LLC - COR	1	\$748,109.05	0.32%	0	\$
	FRANKLIN ADVANTAGE INC. - COR	1	\$481,600.00	0.2%	0	\$
	FREMONT BANK	11	\$6,668,159.81	2.82%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$579,235.42	0.25%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$991,705.45	0.42%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$475,000.00	0.2%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$555,750.00	0.24%	0	\$
	GOLDEN WEST ALLIANCE, INC	1	\$476,000.00	0.2%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,972,570.33	1.26%	0	\$
	HOME MORTGAGE EXPERTS INC	1	\$496,624.39	0.21%	0	\$
	HOME SOLUTIONS GROUP, INC	1	\$492,000.00	0.21%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,911,967.27	0.81%	0	\$
	HOMELAND FINANCIAL NETWORK INC	1	\$612,950.00	0.26%	0	\$
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$457,523.64	0.19%	0	\$
	HOMESTREET BANK	43	\$23,388,943.65	9.9%	0	\$
	INTEGRITY HOME MORTGAGE MORTGAGE CORPORATION A CORPORATION	1	\$523,840.11	0.22%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,661,075.89	0.7%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$574,000.00	0.24%	0	\$
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$845,934.36	0.36%	0	\$
	IVY MORTGAGE, INC	1	\$577,000.00	0.24%	0	\$
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$495,361.54	0.21%	0	\$
	JDM FUNDING CORPORATION	1	\$592,681.01	0.25%	0	\$
	JERSEY MORTGAGE CO	1	\$624,713.04	0.26%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$520,843.88	0.22%	0	\$
	JMJ FINANCIAL GROUP - COR	2	\$939,300.00	0.4%	0	\$
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$555,750.00	0.24%	0	\$
	LENDIA, INC	1	\$504,000.00	0.21%	0	\$

LOANDEPOT.COM, LLC	80	\$43,122,173.19	18.26%	0	\$
LYNX MORTGAGE BANK LLC - COR	2	\$1,161,984.31	0.49%	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$495,375.96	0.21%	0	\$
MB FINANCIAL BANK	22	\$13,216,350.54	5.6%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$612,178.82	0.26%	0	\$
MORGAN HOME LOAN FUNDING CORPORATION	1	\$455,399.51	0.19%	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$517,860.77	0.22%	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$590,437.50	0.25%	0	\$
NEW PENN FINANCIAL, LLC - COR	1	\$579,285.78	0.25%	0	\$
NEW YORK COMMUNITY BANK	6	\$3,224,176.31	1.37%	0	\$
NEXERA HOLDING LLC - COR	2	\$1,259,331.13	0.53%	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$447,000.00	0.19%	0	\$
NVR MORTGAGE FINANCE INC	2	\$1,035,012.16	0.44%	0	\$
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$448,000.00	0.19%	0	\$
OPES ADVISORS INC	1	\$621,534.83	0.26%	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.2%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$579,752.76	0.25%	0	\$
PENNYMAC LOAN SERVICES, LLC	2	\$885,154.00	0.37%	0	\$
PLAZA HOME MORTGAGE	23	\$12,946,204.06	5.48%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$688,220.19	0.29%	0	\$
POINT MORTGAGE CORPORATION - COR	1	\$590,256.44	0.25%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$595,700.00	0.25%	0	\$
PRIMESOURCE MORTGAGE, INC. - COR	2	\$1,063,411.19	0.45%	0	\$
PROVIDENT SAVINGS BANK, F.S.B - COR	3	\$1,541,409.14	0.65%	0	\$
QUICKEN LOANS INC	71	\$39,501,367.40	16.73%	0	\$
RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$511,340.94	0.22%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$448,000.00	0.19%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,645,093.64	0.7%	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$502,729.29	0.21%	0	\$
ST FIN CORP	1	\$636,150.00	0.27%	0	\$
STONEGATE MORTGAGE CORPORATION	5	\$2,526,631.13	1.07%	0	\$
SUMMIT FUNDING INC	1	\$530,381.86	0.22%	0	\$
THE FEDERAL SAVINGS BANK - COR	3	\$1,543,436.24	0.65%	0	\$
THE MORTGAGE LINK, INC	1	\$516,818.53	0.22%	0	\$
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$636,150.00	0.27%	0	\$

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$617,000.00	0.26%	0	\$
	UNITED WHOLESALE MORTGAGE	29	\$15,565,423.53	6.59%	0	\$
	US WIDE FINANCIAL, LLC	1	\$475,473.05	0.2%	0	\$
	VANGUARD FUNDING LLC - COR	2	\$1,124,250.00	0.48%	0	\$
	WESTWOOD MORTGAGE, INC	1	\$450,400.00	0.19%	0	\$
	WMS SERIES LLC	2	\$1,007,282.25	0.43%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$447,423.32	0.21%	0	\$
<b>Total</b>		<b>431</b>	<b>\$236,134,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJR6	ACC GROUP INC. - COR	1	\$521,857.54	1.35%	0	\$
	AKT AMERICAN CAPITAL INC - COR	1	\$441,309.86	1.14%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$459,447.29	1.19%	0	\$
	BBMC MORTGAGE, LLC - COR	1	\$615,242.58	1.59%	0	\$
	BEST CAPITAL FUNDING - COR	1	\$443,104.50	1.15%	0	\$
	BRIKHO CAPITAL, INC - COR	1	\$503,408.29	1.3%	0	\$
	CENTRAL COAST LENDING, INC. - COR	1	\$486,824.84	1.26%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$519,360.62	1.35%	0	\$
	CLIFFCO, INC. - COR	1	\$817,979.39	2.12%	0	\$
	CSTONE MORTGAGE INC. - COR	1	\$623,267.40	1.61%	0	\$
	FAMILY FIRST FUNDING, LLC - COR	1	\$531,345.86	1.38%	0	\$
	FIRST DIRECT LENDING, LLC - COR	2	\$1,079,171.44	2.8%	0	\$
	FM HOME LOANS, LLC - COR	1	\$501,317.57	1.3%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$735,155.78	1.9%	0	\$
	HOMESTREET BANK	4	\$2,712,650.00	7.03%	0	\$
	HOWARD BANK - COR	1	\$539,336.03	1.4%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$433,066.85	1.12%	0	\$
	LA PAZ MORTGAGE, INC - COR	1	\$505,978.61	1.31%	0	\$
	MANN MORTGAGE, LLC - COR	1	\$506,748.21	1.31%	0	\$
	MB FINANCIAL BANK	3	\$2,204,967.92	5.71%	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$428,472.51	1.11%	0	\$
	MORTGAGE 2000 INC	1	\$595,000.00	1.54%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$454,453.29	1.18%	0	\$
	NEW PENN FINANCIAL, LLC - COR	1	\$518,718.64	1.34%	0	\$
	NEXERA HOLDING LLC - COR	1	\$536,873.79	1.39%	0	\$
	ONY GLO, INC. - COR	1	\$544,144.50	1.41%	0	\$
	PLAZA HOME MORTGAGE	24	\$13,114,866.28	33.97%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B - COR	2	\$1,051,469.96	2.72%	0	\$
	SECURITY NATIONAL MORTGAGE CO	2	\$1,780,799.72	4.61%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$597,797.34	1.55%	0	\$

	THE FEDERAL SAVINGS BANK - COR	2	\$2,415,743.98	6.26%	0	\$
	VAN DYK MORTGAGE CORPORATION - COR	1	\$450,138.05	1.17%	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$478,247.23	1.24%	0	\$
	VISION ONE MORTGAGE, INC. - COR	1	\$455,464.64	1.19%	0	\$
<b>Total</b>		<b>66</b>	<b>\$38,603,730.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJS4	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$159,343.17	0.06%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$296,000.00	0.11%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$260,000.00	0.09%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$114,400.00	0.04%	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$152,387.73	0.05%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,985.96	0.04%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,000.00	0.06%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$609,461.90	0.22%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,375.00	0.08%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,250.00	0.07%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$455,400.00	0.16%	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$912,902.43	0.32%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	\$384,800.00	0.14%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$167,000.00	0.06%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.11%	0	\$
	BANK OF AMERICA, N.A	18	\$4,233,377.39	1.5%	0	\$
	BANKERS XPRESS LLC	1	\$363,546.89	0.13%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$302,650.00	0.11%	0	\$
	CALIBER HOME LOANS, INC	39	\$6,286,642.72	2.23%	0	\$
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$178,000.00	0.06%	0	\$
	CAROLINA ONE MORTGAGE, LLC	1	\$60,000.00	0.02%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,100.00	0.04%	0	\$

	CITIBANK,N.A	3	\$559,771.00	0.2%	0	\$
	CLARA LENDING CO	2	\$478,000.00	0.17%	0	\$
	COMPASS BANK	8	\$1,230,641.34	0.44%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$122,291.35	0.04%	0	\$
	CROWN MORTGAGE COMPANY	1	\$98,788.60	0.04%	0	\$
	DSW MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,670.04	0.05%	0	\$
	EVERETT FINANCIAL INC	1	\$180,000.00	0.06%	0	\$
	EVERETT FINANCIAL, INC	6	\$1,718,783.62	0.61%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$217,953.50	0.08%	0	\$
	FARMERS BANK & TRUST COMPANY	1	\$116,500.00	0.04%	0	\$
	FEMBI MORTGAGE	1	\$272,648.93	0.1%	0	\$
	FIRST NATIONAL BANK	1	\$89,350.18	0.03%	0	\$
	FIRST STATE BANK	1	\$296,000.00	0.11%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.09%	0	\$
	FLOOR RATE MORTGAGES, LLC	1	\$184,020.38	0.07%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$869,737.89	0.31%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,478.91	0.1%	0	\$
	GOLDWATER BANK NA	1	\$198,800.00	0.07%	0	\$
	GOOGAIN, INC	1	\$254,959.73	0.09%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,000.00	0.03%	0	\$
	GREATWALL, INC	1	\$177,020.29	0.06%	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$232,000.00	0.08%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$748,811.00	0.27%	0	\$
	GUIDANCE MORTGAGE LLC	1	\$168,750.00	0.06%	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$135,441.69	0.05%	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$156,750.00	0.06%	0	\$
	HARTFORD FUNDING LTD	1	\$348,000.00	0.12%	0	\$
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,500.00	0.06%	0	\$
	HOMESTREET BANK	5	\$655,050.00	0.23%	0	\$
	HOMETOWN LENDERS LLC	1	\$168,416.90	0.06%	0	\$
	HOMEWARD RESIDENTIAL INC	19	\$3,114,176.79	1.11%	0	\$
	INLANTA MORTGAGE, INC	2	\$289,424.75	0.1%	0	\$
	JD BANK	1	\$208,000.00	0.07%	0	\$
	JLB CORPORATION	1	\$264,000.00	0.09%	0	\$

JPMORGAN CHASE BANK, N.A	13	\$1,002,790.76	0.36%	0	\$
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.11%	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$567,350.00	0.2%	0	\$
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0	\$
LOANDEPOT.COM, LLC	20	\$3,773,830.00	1.34%	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$334,662.34	0.12%	0	\$
M&T BANK	2	\$433,025.96	0.15%	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$253,445.83	0.09%	0	\$
MILEND INC A GEORGIA CORPORATION	1	\$229,000.00	0.08%	0	\$
MORIA DEVELOPMENT, INC	1	\$210,000.00	0.07%	0	\$
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$375,000.00	0.13%	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$367,000.00	0.13%	0	\$
MOVEMENT MORTGAGE, LLC	46	\$7,198,456.66	2.56%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	4	\$528,057.85	0.19%	0	\$
NATIONS RELIABLE LENDING LLC	1	\$230,900.00	0.08%	0	\$
NATIONSTARMORTGAGE	63	\$15,870,553.75	5.64%	0	\$
NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	\$149,783.21	0.05%	0	\$
NEW PENN FINANCIAL, LLC	10	\$1,456,798.29	0.52%	0	\$
NEW YORK COMMUNITY BANK	2	\$507,081.65	0.18%	0	\$
OCWEN LOAN SERVICING LLC	1	\$367,500.00	0.13%	0	\$
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$370,000.00	0.13%	0	\$
PACIFIC HORIZON BANCORP, INC	1	\$332,000.00	0.12%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALLIFORNIA CORPORATION	1	\$73,762.46	0.03%	0	\$
PENNYMAC LOAN SERVICES, LLC	2	\$319,152.04	0.11%	0	\$
PHH MORTGAGE CORPORATION	3	\$761,292.83	0.27%	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$216,000.00	0.08%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,090,559.12	0.39%	0	\$
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$273,000.00	0.1%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,753.54	0.07%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,233.67	0.03%	0	\$
QUICKEN LOANS INC	1,063	\$204,729,914.34	72.76%	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	3	\$486,215.65	0.17%	0	\$
RLM MORTGAGE LLC	1	\$222,500.00	0.08%	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$482,407.64	0.17%	0	\$
SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$
SHELTER LENDING SERVICES, LLC	1	\$130,700.00	0.05%	0	\$

	STATE FARM BANK, F.S.B	6	\$1,332,199.22	0.47%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$132,470.51	0.05%	0	\$
	SUMMIT HOME MORTGAGE, LLC	1	\$30,000.00	0.01%	0	\$
	SUNTRUST MORTGAGE, INC	1	\$392,000.00	0.14%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$145,412.76	0.05%	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,717,949.68	0.61%	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$250,000.00	0.09%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$
	USAA FEDERAL SAVINGS BANK	4	\$256,962.27	0.09%	0	\$
	V.I.P. MORTGAGE, INC	1	\$286,064.83	0.1%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$284,250.00	0.1%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$253,984.82	0.09%	0	\$
	WESTERN BANCORP	1	\$260,000.00	0.09%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$115,040.18	0.04%	0	\$
	WMS SERIES LLC	1	\$131,250.00	0.05%	0	\$
	Unavailable	1	\$180,000.00	0.07%	0	\$
<b>Total</b>		<b>1,467</b>	<b>\$281,391,671.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJT2	ACADEMY MORTGAGE CORP	1	\$205,076.55	0.12%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,400.00	0.09%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,259.58	0.05%	0	\$
	ACOPIA LLC A CORPORATION	1	\$136,442.16	0.08%	0	\$
	ACOPIA, LLC	1	\$150,000.00	0.09%	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$49,301.79	0.03%	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$
	ALLIANCE MORTGAGE GROUP	1	\$153,919.35	0.09%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$437,838.70	0.25%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,000.00	0.14%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$76,100.00	0.04%	0	\$
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$129,099.57	0.07%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$278,601.74	0.16%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,384.76	0.05%	0	\$
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	1	\$70,000.00	0.04%	0	\$

	CORPORATION					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$400,208.66	0.23%	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$593,300.00	0.34%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$307,000.00	0.18%	0	\$
	BANK OF AMERICA, N.A	6	\$509,716.71	0.29%	0	\$
	BANK OF CLEVELAND	1	\$82,432.61	0.05%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,510.46	0.08%	0	\$
	BANK OF ENGLAND - COR	1	\$129,105.45	0.07%	0	\$
	BANK OF NORTH CAROLINA	1	\$414,073.64	0.24%	0	\$
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$135,000.00	0.08%	0	\$
	BANK OF TENNESSEE	1	\$114,369.61	0.07%	0	\$
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$575,028.94	0.33%	0	\$
	BANK OF THE JAMES INC	1	\$45,000.00	0.03%	0	\$
	BANK OF THE PACIFIC, A CORP	1	\$325,600.00	0.19%	0	\$
	BANKERS TRUST COMPANY	1	\$75,000.00	0.04%	0	\$
	BELL BANK, A CORPORATION	1	\$84,063.78	0.05%	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$167,618.31	0.1%	0	\$
	BLUE RIDGE BANK, N.A	1	\$304,000.00	0.18%	0	\$
	BRANCH BANKING AND TRUST COMPANY	25	\$3,720,024.77	2.15%	0	\$
	BUSEY BANK	3	\$492,793.89	0.28%	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$344,498.86	0.2%	0	\$
	CALATLANTIC MORTGAGE INC	3	\$564,445.00	0.33%	0	\$
	CALIBER HOME LOANS, INC	12	\$2,046,221.00	1.18%	0	\$
	CAMDEN NATIONAL BANK	2	\$191,055.34	0.11%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$439,124.72	0.25%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITIES COMPANY	1	\$344,000.00	0.2%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$
	CAPITAL CENTER, LLC	1	\$130,000.00	0.08%	0	\$
	CAPSTONE BANK	1	\$150,000.00	0.09%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,996.97	0.08%	0	\$
	CDC FEDERAL CREDIT UNION	1	\$63,000.00	0.04%	0	\$
	CENTURY BANK, A CORPORATION	1	\$109,233.09	0.06%	0	\$
	CITIBANK,N.A	56	\$6,331,966.51	3.66%	0	\$
	CITIZENS BANK, NA	11	\$1,874,805.24	1.08%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$233,240.06	0.13%	0	\$
	CLARK COUNTY CREDIT UNION	1	\$70,402.62	0.04%	0	\$

	CLEAR MOUNTAIN BANK	1	\$153,206.61	0.09%	0	\$
	CME LENDING GROUP LLC	1	\$94,829.81	0.05%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$238,256.00	0.14%	0	\$
	COMPASS BANK	3	\$345,665.63	0.2%	0	\$
	COMPASS MORTGAGE, INC	1	\$124,000.00	0.07%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$496,318.87	0.29%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$217,650.67	0.13%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$177,000.00	0.1%	0	\$
	COUNTYBANK	1	\$94,333.33	0.05%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,700.00	0.15%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$160,296.00	0.09%	0	\$
	DITECH FINANCIAL LLC	19	\$2,414,379.64	1.4%	0	\$
	DLJ FINANCIAL, INC	1	\$239,827.27	0.14%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$98,594.51	0.06%	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$200,000.00	0.12%	0	\$
	ENDEAVOR CAPITAL LLC	1	\$121,200.00	0.07%	0	\$
	ESSEX RESIDENTIAL MORTGAGE	1	\$300,000.00	0.17%	0	\$
	EVERBANK	24	\$3,826,943.61	2.21%	0	\$
	FINANCIAL FEDERAL BANK	1	\$69,508.77	0.04%	0	\$
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$240,687.79	0.14%	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$57,581.68	0.03%	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$183,701.73	0.11%	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$173,787.88	0.1%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,945.59	0.04%	0	\$
	FIRST COMMONWEALTH BANK	1	\$174,533.59	0.1%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$194,881.76	0.11%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,128.51	0.07%	0	\$
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$73,000.00	0.04%	0	\$
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$254,191.72	0.15%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,200.00	0.09%	0	\$
	FIRST HARRISON BANK	2	\$425,478.66	0.25%	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$246,875.00	0.14%	0	\$
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$310,065.79	0.18%	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$215,200.00	0.12%	0	\$

	FIRST NATIONAL BANK OF PULASKI	1	\$260,000.00	0.15%	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$182,000.00	0.11%	0	\$
	FIRSTBANK	7	\$1,356,753.10	0.78%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,283,163.75	0.74%	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$50,000.00	0.03%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$909,927.70	0.53%	0	\$
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$85,351.81	0.05%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$322,699.27	0.19%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$128,800.00	0.07%	0	\$
	GLACIER BANK	1	\$112,500.00	0.07%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,463.37	0.1%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,206.77	0.05%	0	\$
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$206,963.40	0.12%	0	\$
	GOOGAIN INC., A CORPORATION	1	\$225,396.57	0.13%	0	\$
	GRAND SAVINGS BANK	1	\$124,117.05	0.07%	0	\$
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$90,800.00	0.05%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,316.40	0.06%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$249,437.17	0.14%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$928,536.83	0.54%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,320.78	0.1%	0	\$
	GULF COAST BANK	1	\$64,900.00	0.04%	0	\$
	HALL FINANCIAL GROUP	1	\$196,300.00	0.11%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$412,068.62	0.24%	0	\$
	HERITAGE OAKS BANK	1	\$302,400.00	0.17%	0	\$
	HOME BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.04%	0	\$
	HOME LOAN ENTERPRISE	1	\$415,000.00	0.24%	0	\$
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$109,449.98	0.06%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,562.50	0.04%	0	\$
		1	\$127,000.00	0.07%	0	\$

	HOMEOWNERS MORTGAGE ENTERPRISES, INC					
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,693.93	0.05%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$216,000.00	0.12%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$70,000.00	0.04%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$124,122.79	0.07%	0	\$
	IAB FINANCIAL BANK	1	\$147,878.05	0.09%	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$196,700.71	0.11%	0	\$
	INBANET	1	\$255,692.96	0.15%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$154,000.00	0.09%	0	\$
	INWOOD NATIONAL BANK	1	\$99,600.00	0.06%	0	\$
	JD BANK	1	\$35,750.65	0.02%	0	\$
	JPMORGAN CHASE BANK, N.A	165	\$19,218,890.37	11.11%	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$362,600.00	0.21%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$338,951.47	0.2%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$82,000.00	0.05%	0	\$
	LOANDEPOT.COM, LLC	10	\$2,016,100.00	1.17%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$331,061.53	0.19%	0	\$
	M&T BANK	1	\$139,030.31	0.08%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$424,000.00	0.25%	0	\$
	MB FINANCIAL BANK	7	\$1,202,287.40	0.69%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$139,023.93	0.08%	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$150,000.00	0.09%	0	\$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$71,501.30	0.04%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$382,335.78	0.22%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$158,877.18	0.09%	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$128,100.62	0.07%	0	\$
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$130,489.81	0.08%	0	\$
	MID PENN BANK	1	\$96,314.84	0.06%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$160,721.59	0.09%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$331,037.09	0.19%	0	\$
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$131,881.20	0.08%	0	\$
		1	\$223,451.75	0.13%	0	\$

	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION					
	MMS MORTGAGE SERVICES, LTD	2	\$217,786.48	0.13%	0	\$
	MORTGAGE ASSURANCE INC	1	\$190,354.72	0.11%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$148,400.00	0.09%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$155,000.00	0.09%	0	\$
	MORTGAGE SERVICES III, L.L.C	1	\$61,000.00	0.04%	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,113.42	0.07%	0	\$
	MORTGATGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.03%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$534,671.75	0.31%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.06%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$155,000.00	0.09%	0	\$
	NATIONSTARMORTGAGE	17	\$2,999,358.31	1.73%	0	\$
	NBH BANK	1	\$113,373.18	0.07%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$203,578.02	0.12%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,122.79	0.07%	0	\$
	NETWORK FUNDING LP	1	\$206,154.98	0.12%	0	\$
	NETWORK FUNDING, L.P	2	\$274,102.00	0.16%	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$225,000.00	0.13%	0	\$
	NEW PENN FINANCIAL, LLC	4	\$540,300.00	0.31%	0	\$
	NJ LENDERS CORP	1	\$209,020.34	0.12%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,227.45	0.15%	0	\$
	NORTHERN BANK AND TRUST COMPANY	1	\$233,000.00	0.13%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$472,737.82	0.27%	0	\$
	OAK STAR BANK	1	\$114,187.69	0.07%	0	\$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$346,669.69	0.2%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$87,000.00	0.05%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$106,000.00	0.06%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,559.30	0.12%	0	\$
	PARKSIDE LENDING LLC	1	\$203,589.37	0.12%	0	\$
	PATRIOT BANK	1	\$400,000.00	0.23%	0	\$
	PATRIOT BANK, A BANKING CORPORATION	1	\$166,813.32	0.1%	0	\$
	PATTERSON STATE BANK	1	\$99,307.36	0.06%	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$162,525.00	0.09%	0	\$

	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	2	\$169,540.87	0.1%	0	\$
	PEOPLES EXCHANGES BANK A KENTUCKY BANKING CORPORATION	1	\$104,000.00	0.06%	0	\$
	PERL MORTGAGE INC	1	\$148,974.60	0.09%	0	\$
	PERL MORTGAGE, INC	1	\$282,500.00	0.16%	0	\$
	PINNACLE BANK	2	\$210,502.52	0.12%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANJK	1	\$80,000.00	0.05%	0	\$
	PLAZA HOME MORTGAGE	3	\$545,311.89	0.32%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,721,924.21	1.57%	0	\$
	PREFERRED LENDING GROUP	1	\$255,000.00	0.15%	0	\$
	PREMIUM MORTGAGE CORP	2	\$361,423.43	0.21%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$254,330.73	0.15%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$142,800.00	0.08%	0	\$
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.07%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$330,368.40	0.19%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,805,689.61	1.04%	0	\$
	QUICKEN LOANS INC	181	\$31,367,955.18	18.13%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$321,998.28	0.19%	0	\$
	RELIANCE BANK	1	\$69,433.77	0.04%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	0.06%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,000.00	0.05%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,000.00	0.16%	0	\$
	RICHLAND STATE BANK	1	\$262,135.22	0.15%	0	\$
	ROYAL UNITED MORTGAGE LLC	13	\$1,440,275.42	0.83%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$183,150.00	0.11%	0	\$
	SAN DIEGO FUNDING	1	\$160,000.00	0.09%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$54,666.00	0.03%	0	\$
	SIMMONS BANK	3	\$228,375.38	0.13%	0	\$
	SMART CHOICE MORTGAGE LLC	1	\$200,000.00	0.12%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$212,190.51	0.12%	0	\$
	SOUTH LOUISIANA BANK	1	\$44,000.00	0.03%	0	\$
	SOUTHERN FIRST BANK	1	\$236,644.96	0.14%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$65,000.00	0.04%	0	\$
	STATE FARM BANK, F.S.B	12	\$1,015,738.98	0.59%	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,800.00	0.08%	0	\$

STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$79,500.00	0.05%	0	\$
STONEGATE MORTGAGE CORPORATION	3	\$613,405.96	0.35%	0	\$
SUMMIT FUNDING INC	2	\$209,407.39	0.12%	0	\$
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$118,302.44	0.07%	0	\$
SUNTRUST MORTGAGE, INC	32	\$4,368,722.74	2.52%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$136,083.00	0.08%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAY	1	\$145,945.58	0.08%	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$106,511.36	0.06%	0	\$
THE ARLINGTON BANK	1	\$347,559.82	0.2%	0	\$
THE DART BANK, A STATE CHARTERED BANK	1	\$174,426.78	0.1%	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$55,000.00	0.03%	0	\$
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$249,592.00	0.14%	0	\$
THE HUNTINGTON NATIONAL BANK	19	\$1,947,170.82	1.13%	0	\$
THE PADUCAH BANK AND TRUST COMPANY	1	\$88,387.58	0.05%	0	\$
TJC MORTGAGE, INC	3	\$476,379.71	0.28%	0	\$
TOWNE MORTGAGE COMPANY	2	\$319,978.36	0.18%	0	\$
TOWNEBANK	1	\$200,000.00	0.12%	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$400,000.00	0.23%	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$545,000.00	0.31%	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$254,814.62	0.15%	0	\$
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$178,000.28	0.1%	0	\$
TRULIANT FEDERAL CREDIT UNION	2	\$146,321.65	0.08%	0	\$
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$114,092.74	0.07%	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$538,277.29	0.31%	0	\$
U.S. BANK N.A	14	\$2,099,805.61	1.21%	0	\$
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$151,000.00	0.09%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$127,760.43	0.07%	0	\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$82,417.54	0.05%	0	\$
UNITED WHOLESALE MORTGAGE	38	\$8,087,311.29	4.67%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$88,019.15	0.05%	0	\$

	US HOME MORTGAGE INC	1	\$131,800.00	0.08%	0	\$
	USAA FEDERAL SAVINGS BANK	42	\$5,314,108.68	3.07%	0	\$
	VANMAR LENDING	1	\$140,000.00	0.08%	0	\$
	VICTORIAN FINANCE LLC	1	\$142,948.78	0.08%	0	\$
	VICTORIAN FINANCE, LLC	1	\$145,000.00	0.08%	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$58,000.00	0.03%	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$65,000.00	0.04%	0	\$
	WELLS FARGO BANK, N.A	71	\$13,491,655.87	7.8%	0	\$
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$300,117.96	0.17%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,984.31	0.08%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,795.81	0.1%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	2	\$188,012.51	0.11%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$173,779.92	0.1%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,269,104.28	0.73%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$530,500.00	0.31%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$478,375.38	0.28%	0	\$
	YORK TRADITIONS BANK	1	\$121,640.34	0.07%	0	\$
	Unavailable	2	\$594,054.49	0.34%	0	\$
<b>Total</b>		<b>1,150</b>	<b>\$173,038,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJU9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,369.10	0.04%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,247.00	0.03%	0	\$
	ACOPIA, LLC	2	\$408,000.00	0.16%	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$423,755.00	0.16%	0	\$
	ALPINE BANK , A COLORADO CORPORATIO	1	\$215,334.91	0.08%	0	\$
	ALTERRA GROUP, LLC	1	\$189,771.71	0.07%	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,729.49	0.09%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,798.14	0.07%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$480,000.00	0.19%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$247,200.00	0.1%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$463,987.00	0.18%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$186,400.00	0.07%	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,123.05	0.04%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$245,641.99	0.1%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,862.29	0.04%	0	\$
	APEX HOME LOANS, INC	1	\$182,535.44	0.07%	0	\$
	ARBOR MORTGAGE GROUP	1	\$344,400.00	0.13%	0	\$
	ASPIRE FINANCIAL, INC	1	\$265,600.00	0.1%	0	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$86,800.00	0.03%	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$398,000.00	0.15%	0	\$
	BANK OF NORTH CAROLINA	1	\$285,000.00	0.11%	0	\$
	BM REAL ESTATE SERVICES, INC	2	\$1,112,000.00	0.43%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$
	BRAZOS NATIONAL BANK	1	\$424,100.00	0.16%	0	\$
	BRIGHTEN LENDING	1	\$318,750.00	0.12%	0	\$
	BUSEY BANK	1	\$331,500.00	0.13%	0	\$
	CA LENDING INC	2	\$769,053.23	0.3%	0	\$
	CALIBER HOME LOANS, INC	55	\$15,513,579.22	6.02%	0	\$
	CAMDEN NATIONAL BANK	1	\$199,650.00	0.08%	0	\$
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$424,000.00	0.16%	0	\$
	CENDERA FUNDING, INC	1	\$384,000.00	0.15%	0	\$
	CHERRY CREEK MORTGAGE CO	1	\$595,300.27	0.23%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$282,000.00	0.11%	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$212,000.00	0.08%	0	\$
	CITIBANK,N.A	17	\$2,774,568.75	1.08%	0	\$
	CITIZENS FIRST BANK INC	1	\$205,000.00	0.08%	0	\$
	CLARA LENDING CO	1	\$360,000.00	0.14%	0	\$
	CLARK COUNTY CREDIT UNION	2	\$585,200.00	0.23%	0	\$
	COAST 2 COAST FUNDING GROUP INC	2	\$456,000.00	0.18%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	2	\$869,250.00	0.34%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$78,200.00	0.03%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$331,699.31	0.13%	0	\$
	COMPASS BANK	1	\$403,750.00	0.16%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$262,500.00	0.1%	0	\$
	CORNERSTONE HOME LENDING INC	1	\$115,620.90	0.04%	0	\$
	CORTRUST MORTGAGE INC A CORPORATION	1	\$127,541.57	0.05%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$376,788.30	0.15%	0	\$
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	2	\$401,000.00	0.16%	0	\$
	DATA MORTGAGE, INC	2	\$417,098.23	0.16%	0	\$
		1	\$267,339.60	0.1%	0	\$

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$257,704.06	0.1%	0	\$
	DREAMLINE MORTGAGE, INC	1	\$424,100.00	0.16%	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$542,377.15	0.21%	0	\$
	DYNAMIC FUNDING	1	\$184,000.00	0.07%	0	\$
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$424,100.00	0.16%	0	\$
	EVERBANK	4	\$659,759.86	0.26%	0	\$
	EVERETT FINANCIAL INC., D /B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,155.23	0.06%	0	\$
	EVERETT FINANCIAL, INC	4	\$1,124,537.28	0.44%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,796.15	0.04%	0	\$
	EVERETT FINANCIAL, INC	1	\$254,686.46	0.1%	0	\$
	EVOLVE BANK & TRUST	1	\$220,555.79	0.09%	0	\$
	EXCHANGE BANK & TRUST CO	1	\$133,503.18	0.05%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,338.28	0.16%	0	\$
	FARMINGTON MORTGAGE	2	\$635,323.34	0.25%	0	\$
	FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$232,000.00	0.09%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$200,000.00	0.08%	0	\$
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$176,322.93	0.07%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$342,000.00	0.13%	0	\$
	FIRST CREDIT UNION	1	\$210,000.00	0.08%	0	\$
	FIRST FEDERAL BANK OF WISCONSON	1	\$311,200.00	0.12%	0	\$
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$127,631.83	0.05%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,507.39	0.05%	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$321,600.00	0.12%	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$117,535.40	0.05%	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$95,924.89	0.04%	0	\$
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$108,521.26	0.04%	0	\$
	FIRST RATE FINANCIAL LLC	1	\$424,100.00	0.16%	0	\$
	FLOOR RATE MORTGAGES, LLC	1	\$412,250.00	0.16%	0	\$
	FM HOME LOANS, LLC	2	\$746,750.00	0.29%	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$348,000.00	0.14%	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$288,402.41	0.11%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,842,378.47	2.65%	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$1,881,450.00	0.73%	0	\$

	GATEWAY MORTGAGE GROUP, LLC	2	\$625,500.00	0.24%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$491,985.00	0.19%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$619,754.44	0.24%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,025,362.33	0.4%	0	\$
	GOLDWATER BANK NA	1	\$332,500.00	0.13%	0	\$
	GOLDWATER BANK, N.A	1	\$122,307.87	0.05%	0	\$
	GOOGAIN INC DBA MAXREAL	1	\$618,000.00	0.24%	0	\$
	GTL INVESTMENTS, INC	1	\$176,038.23	0.07%	0	\$
	GUARANTEED RATE, INC	1	\$270,417.09	0.1%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,213,447.03	0.47%	0	\$
	GUILD MORTGAGE COMPANY	36	\$9,232,957.15	3.58%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$251,311.41	0.1%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,507.16	0.08%	0	\$
	HARTFORD FUNDING LTD	1	\$155,000.00	0.06%	0	\$
	HOME SAVINGS MORTGAGE, LLC	1	\$281,000.00	0.11%	0	\$
	HOMESIDE FINANCIAL LLC	1	\$89,195.16	0.03%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,349.16	0.05%	0	\$
	HOMESTREET BANK	7	\$1,763,100.00	0.68%	0	\$
	HOMEWARD RESIDENTIAL INC	6	\$1,459,165.30	0.57%	0	\$
	HOWARD BANK	2	\$116,136.56	0.05%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$88,071.73	0.03%	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$
	INTEGRA MORTGAGE, INC	1	\$295,450.00	0.11%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$192,950.00	0.07%	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$47,884.42	0.02%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$333,000.00	0.13%	0	\$
	JET DIRECT FUNDING CORP	1	\$224,000.00	0.09%	0	\$
	JMAC LENDING, INC	1	\$479,423.26	0.19%	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$1,003,624.88	0.39%	0	\$
	KAMA'AINA MORTGAGE GROUP INC	1	\$108,000.00	0.04%	0	\$
	KENTWOOD MORTGAGE INC	1	\$196,500.00	0.08%	0	\$
	LAKEVIEW LOAN SERVICING LLC	5	\$1,320,800.00	0.51%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,042,100.00	0.4%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$756,750.00	0.29%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$424,100.00	0.16%	0	\$
	LINCOLN SAVINGS BANK	1	\$395,513.09	0.15%	0	\$
	LOANDEPOT.COM, LLC	65	\$18,425,794.28	7.15%	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$227,727.72	0.09%	0	\$

	LYNX MORTGAGE BANK LLC	1	\$332,000.00	0.13%	0	\$
	M&T BANK	8	\$785,831.49	0.3%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$599,262.25	0.23%	0	\$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE K	1	\$210,000.00	0.08%	0	\$
	MANN MORTGAGE, LLC	1	\$314,400.00	0.12%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$108,644.47	0.04%	0	\$
	MERIDIAN BANK	1	\$115,763.93	0.04%	0	\$
	MHQ FINANCIAL SERVICES	1	\$216,000.00	0.08%	0	\$
	MILEND INC A GEORGIA CORPORATION	2	\$482,160.00	0.19%	0	\$
	MILLENNIUM BANK	1	\$366,748.50	0.14%	0	\$
	MOHAVE STATE BANK	1	\$202,500.00	0.08%	0	\$
	MORTGAGE ASSURANCE INC	1	\$155,298.00	0.06%	0	\$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$350,597.40	0.14%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$178,810.00	0.07%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$295,200.00	0.11%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$250,800.00	0.1%	0	\$
	MORTGAGENETWORK	2	\$359,800.00	0.14%	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$247,695.06	0.1%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$405,000.00	0.16%	0	\$
	NATIONSTARMORTGAGE	6	\$1,745,585.71	0.68%	0	\$
	NEIGHBORS FINANCIAL CORPORATION	1	\$423,572.54	0.16%	0	\$
	NETWORK FUNDING, LP	1	\$200,900.00	0.08%	0	\$
	NEW PENN FINANCIAL, LLC	9	\$2,291,156.36	0.89%	0	\$
	NJ LENDERS CORP	1	\$414,988.49	0.16%	0	\$
	NOIC INC	7	\$1,085,758.46	0.42%	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$483,306.12	0.19%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,244,250.00	0.48%	0	\$
	NP INC	1	\$185,600.00	0.07%	0	\$
	OCWEN LOAN SERVICING LLC	1	\$256,500.00	0.1%	0	\$
	ON Q FINANCIAL INC	1	\$197,250.00	0.08%	0	\$
	ONY GLO INC	2	\$618,238.89	0.24%	0	\$
	OPES ADVISORS, INC	3	\$689,084.71	0.27%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,754.36	0.1%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,985.25	0.1%	0	\$
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$259,402.24	0.1%	0	\$

	PARKSIDE LENDING, LLC	2	\$434,477.33	0.17%	0	\$
	PENNYMAC LOAN SERVICES, LLC	4	\$955,250.00	0.37%	0	\$
	PHH MORTGAGE CORPORATION	2	\$238,300.00	0.09%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$532,755.43	0.21%	0	\$
	PINNACLE FUNDING GROUP INC	1	\$424,000.00	0.16%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,191,858.90	0.46%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	3	\$941,657.28	0.37%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$681,967.40	0.26%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,634,317.63	0.63%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$180,000.00	0.07%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,443.25	0.08%	0	\$
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$409,000.00	0.16%	0	\$
	QUICKEN LOANS INC	484	\$115,258,733.30	44.72%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$261,000.00	0.1%	0	\$
	RADIUS FINANCIAL GROUP, INC	2	\$588,536.55	0.23%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,762,230.64	0.68%	0	\$
	RENEW LENDING INC	1	\$279,655.72	0.11%	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$584,212.36	0.23%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,245.27	0.19%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$400,000.00	0.16%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$756,439.54	0.29%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORATION	1	\$243,000.00	0.09%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,400.00	0.09%	0	\$
	SOUTHERN FIRST BANK	1	\$399,508.17	0.16%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,529.22	0.07%	0	\$
	SPEC HOME LOANS	2	\$618,000.00	0.24%	0	\$
	ST FIN CORP	1	\$277,500.00	0.11%	0	\$
	ST. FIN CORP	2	\$604,360.00	0.23%	0	\$
	STARION BANK A CORPORATION	1	\$214,400.00	0.08%	0	\$
	STATE FARM BANK, F.S.B	3	\$777,400.00	0.3%	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$1,212,670.00	0.47%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$
	SUNTRUST MORTGAGE, INC	13	\$3,624,592.41	1.41%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$344,000.00	0.13%	0	\$
	TEXAS LAON STAR, INC	1	\$235,959.52	0.09%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$248,811.91	0.1%	0	\$
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$175,623.79	0.07%	0	\$
	THE HOME LENDING GROUP,LLC	1	\$186,000.00	0.07%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$

	TOWNEBANK	1	\$211,239.94	0.08%	0	\$
	TOWNEBANK MORTGAGE	1	\$319,606.53	0.12%	0	\$
	TRUSTMARK NATIONAL BANK (MHC)	2	\$267,214.15	0.1%	0	\$
	ULSTER SAVINGS BANK	1	\$184,867.12	0.07%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$187,500.00	0.07%	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$225,846.65	0.09%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$437,293.28	0.17%	0	\$
	V I P MORTGAGE INC	1	\$280,477.91	0.11%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$211,745.27	0.08%	0	\$
	VANGUARD FUNDING LLC	1	\$253,000.00	0.1%	0	\$
	VICTORY COMMUNITY BANK	1	\$369,540.44	0.14%	0	\$
	WALLICK & VOLK, INC	3	\$729,075.00	0.28%	0	\$
	WATERSTONE MORTGAGE CORPORATIO	1	\$239,711.63	0.09%	0	\$
	WELLS FARGO BANK NA	1	\$188,673.02	0.07%	0	\$
	WILLAMETTE VALLEY BANK	1	\$89,783.27	0.03%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$327,860.00	0.13%	0	\$
	Unavailable	1	\$333,409.53	0.2%	0	\$
<b>Total</b>		<b>1,060</b>	<b>\$257,717,302.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJV7	1ST SOURCE BANK	1	\$190,000.00	0.05%	0	\$
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$113,697.82	0.03%	0	\$
	ABERDEEN FEDERAL CREDIT UNION	2	\$117,496.50	0.03%	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$365,328.30	0.1%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.05%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$424,000.00	0.12%	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$252,716.35	0.07%	0	\$
	AMCAP MORTGAGE LTD	1	\$188,000.00	0.05%	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$358,113.00	0.1%	0	\$
	AMCAP MORTGAGE, LTD	1	\$147,712.95	0.04%	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,000.00	0.03%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$343,800.00	0.09%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$192,984.15	0.05%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$573,500.00	0.16%	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$199,469.86	0.05%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$187,507.87	0.05%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$34,894.58	0.01%	0	\$

	AN OHIO CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,655.42	0.04%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$360,565.94	0.1%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$525,605.38	0.14%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$879,088.12	0.24%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$225,799.88	0.06%	0	\$
	AMERICASH, A CORPORATION	1	\$377,026.09	0.1%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$266,009.72	0.07%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$499,250.00	0.14%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,151.80	0.04%	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$150,599.75	0.04%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$363,746.12	0.1%	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$204,000.00	0.06%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$130,158.95	0.04%	0	\$
	BANCORPSOUTH BANK	2	\$226,468.15	0.06%	0	\$
	BANK OF AMERICA, N.A	6	\$1,134,978.80	0.31%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$123,671.31	0.03%	0	\$
	BANK OF RUSTON A CORPORATION	1	\$209,443.36	0.06%	0	\$
	BANK OF TENNESSEE	1	\$86,476.36	0.02%	0	\$
	BANK OF THE OZARKS	1	\$121,503.67	0.03%	0	\$
	BANK OF THE PACIFIC, A CORPORATION	1	\$260,000.00	0.07%	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$52,861.49	0.01%	0	\$
	BANKWEST	1	\$184,000.00	0.05%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$474,283.51	0.13%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$407,527.14	0.11%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$120,000.00	0.03%	0	\$
	BELL BANK	2	\$412,519.11	0.11%	0	\$
	BNC NATIONAL BANK A NATIONAL	1	\$243,097.05	0.07%	0	\$

	BANKING ASSOCIATION					
	BRANCH BANKING AND TRUST COMPANY	3	\$795,694.38	0.22%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$265,000.00	0.07%	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$311,250.00	0.08%	0	\$
	BUSEY BANK	2	\$230,975.94	0.06%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$359,158.00	0.1%	0	\$
	CALIBER HOME LOANS, INC	20	\$4,650,238.00	1.27%	0	\$
	CAMDEN NATIONAL BANK	1	\$119,395.96	0.03%	0	\$
	CAPITAL CITY BANK	1	\$310,500.00	0.08%	0	\$
	CAPSTONE BANK	1	\$130,158.95	0.04%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,195.47	0.04%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$578,000.00	0.16%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$235,000.00	0.06%	0	\$
	CIBM BANK	1	\$139,639.29	0.04%	0	\$
	CITIBANK,N.A	24	\$5,279,817.10	1.44%	0	\$
	CITIZENS BANK, NA	8	\$1,009,393.69	0.27%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$197,856.57	0.05%	0	\$
	CITY FIRST MORTGAGE SERVICESLLC A LIMITED LIABILITY COMPANY	1	\$167,585.34	0.05%	0	\$
	CLARA LENDING CO	1	\$417,000.00	0.11%	0	\$
	CLARK COUNTY CREDIT UNION	1	\$249,000.00	0.07%	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$205,469.24	0.06%	0	\$
	CNB MORTGAGE COMPANY	1	\$119,690.82	0.03%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$140,000.00	0.04%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$381,000.00	0.1%	0	\$
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,000.00	0.07%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$236,800.00	0.06%	0	\$
	COMPASS BANK	1	\$198,494.54	0.05%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$221,700.00	0.06%	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$1,321,962.08	0.36%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$161,570.59	0.04%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$198,472.51	0.05%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,657.64	0.04%	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$245,357.10	0.07%	0	\$

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$235,344.52	0.06%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$256,900.00	0.07%	0	\$
	DITECH FINANCIAL LLC	85	\$20,370,538.16	5.55%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$263,000.00	0.07%	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.03%	0	\$
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$153,597.53	0.04%	0	\$
	EMC HOLDINGS LLC	1	\$219,425.05	0.06%	0	\$
	ENDEAVOR CAPITAL LLC	1	\$119,000.00	0.03%	0	\$
	EVERBANK	19	\$3,235,367.68	0.88%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.05%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,801.57	0.05%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,246.54	0.06%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$269,061.66	0.07%	0	\$
	FARMERS BANK AND TRUST COMPANY	1	\$153,204.25	0.04%	0	\$
	FIBRE FEDERAL CREDIT UNION	1	\$153,750.00	0.04%	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$535,131.69	0.15%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	3	\$329,639.65	0.09%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$246,737.74	0.07%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,300.00	0.09%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,312.38	0.05%	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$150,000.00	0.04%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$274,370.80	0.07%	0	\$
	FLANAGAN STATE BANK A CORPORATION	1	\$119,690.61	0.03%	0	\$
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$63,578.75	0.02%	0	\$
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORAITON	1	\$239,862.51	0.07%	0	\$
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$168,000.00	0.05%	0	\$
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAE GROUP A FLORIDA CORPORATION	1	\$412,000.00	0.11%	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,678.56	0.03%	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,029,501.27	0.28%	0	\$
	FREEDOM MORTGAGE CORPORATION	10	\$1,414,009.95	0.39%	0	\$
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$371,705.00	0.1%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,000.00	0.03%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$183,063.47	0.05%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$244,000.00	0.07%	0	\$
	GEO MORTGAGE SERVICES, INC	1	\$119,600.00	0.03%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,130.28	0.04%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,379.04	0.07%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$641,778.71	0.17%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$535,452.67	0.15%	0	\$
	GUARANTEED RATE, INC	1	\$297,600.00	0.08%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$198,000.00	0.05%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$485,494.34	0.13%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,662,771.25	0.45%	0	\$
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$217,550.00	0.06%	0	\$
	GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$130,906.99	0.04%	0	\$
	HANOVER COMMUNITY BANK	1	\$541,580.93	0.15%	0	\$
	HOMESIE FINANCIAL LLC A LICENSED LENDER	1	\$209,443.36	0.06%	0	\$
	HOMESTEAD FUNDING CORPORATION DBA MCGLOONE MORTGAGE GROUP, A CORPORATION	1	\$249,337.33	0.07%	0	\$
	HOMESTREET BANK	7	\$1,641,988.51	0.45%	0	\$
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$100,800.00	0.03%	0	\$
	HOMEWARD RESIDENTIAL INC	10	\$1,798,108.44	0.49%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	2	\$335,615.22	0.09%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,814.49	0.02%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$58,520.00	0.02%	0	\$

	HURON VALLEY FINANCIAL, INC	1	\$291,914.26	0.08%	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$406,609.65	0.11%	0	\$
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$246,354.49	0.07%	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$155,586.49	0.04%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$94,748.19	0.03%	0	\$
	INLANTA MORTGAGE, INC	1	\$97,500.00	0.03%	0	\$
	INTERBANK	1	\$124,673.33	0.03%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$499,000.00	0.14%	0	\$
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$216,931.59	0.06%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	5	\$1,000,150.00	0.27%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$369,905.93	0.1%	0	\$
	JMAC LENDING INC	1	\$292,500.00	0.08%	0	\$
	JMAC LENDING, INC	1	\$332,117.33	0.09%	0	\$
	JPMORGAN CHASE BANK, N.A	76	\$16,728,121.20	4.55%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$145,484.19	0.04%	0	\$
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$242,100.00	0.07%	0	\$
	LAKEVIEW LOAN SERVICING LLC	11	\$2,324,824.42	0.63%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$270,000.00	0.07%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,228.80	0.08%	0	\$
	LOAN GALLERY, INC	1	\$125,000.00	0.03%	0	\$
	LOANDEPOT.COM, LLC	41	\$6,154,224.89	1.68%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$156,210.00	0.04%	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$108,000.00	0.03%	0	\$
	M&T BANK	4	\$689,594.50	0.19%	0	\$
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$289,600.00	0.08%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.05%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,477.81	0.05%	0	\$
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,520.23	0.05%	0	\$
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$367,500.00	0.1%	0	\$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.06%	0	\$

	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$174,000.00	0.05%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.07%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.08%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$310,123.00	0.08%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$251,332.03	0.07%	0	\$
	MK LENDING CORP A CORPORATION	1	\$390,000.00	0.11%	0	\$
	MORTGAGE ASSURANCE INC	1	\$214,438.12	0.06%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$198,671.98	0.05%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$335,051.33	0.09%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$138,320.00	0.04%	0	\$
	MORTGAGE MASTERS OF INDIANA INC	1	\$235,000.00	0.06%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$364,430.00	0.1%	0	\$
	MORTGAGE SERVICES IIL LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.05%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$223,300.00	0.06%	0	\$
	MORTGAGE WORLD BANKERS, INC	1	\$358,088.14	0.1%	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$60,000.00	0.02%	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$1,368,400.00	0.37%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,846.00	0.05%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$168,000.00	0.05%	0	\$
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	\$205,982.95	0.06%	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,377.05	0.04%	0	\$
	NATIONAL MORTGAGE SERVICE, INC	2	\$365,383.24	0.1%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$190,000.00	0.05%	0	\$
	NATIONSTARMORTGAGE	85	\$18,955,676.98	5.16%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$160,892.75	0.04%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,395.07	0.04%	0	\$
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$216,424.80	0.06%	0	\$
	NEW PENN FINANCIAL, LLC	7	\$1,399,480.00	0.38%	0	\$
	NEW YORK COMMUNITY BANK	2	\$433,750.00	0.12%	0	\$
	NORTH STATE BANK	1	\$99,483.73	0.03%	0	\$
	OCWEN LOAN SERVICING LLC	2	\$439,300.00	0.12%	0	\$

	ON Q FINANCIAL, INC	1	\$250,000.00	0.07%	0	\$
	ONY GLO, INC.DBA LOANLOCK A CORPORATION	1	\$408,913.22	0.11%	0	\$
	OPEN MORTGAGE LLC	1	\$266,000.00	0.07%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$576,532.28	0.16%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$94,163.63	0.03%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$214,900.00	0.06%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,568.79	0.04%	0	\$
	PENNYMAC LOAN SERVICES, LLC	18	\$3,614,153.00	0.98%	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$162,567.94	0.04%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	0.04%	0	\$
	PHH HOME LOANS, LLC	2	\$147,065.56	0.04%	0	\$
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$71,747.54	0.02%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,552.95	0.04%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$345,000.00	0.09%	0	\$
	PINNACLE BANK	1	\$50,000.00	0.01%	0	\$
	PLAZA HOME MORTGAGE	2	\$447,075.00	0.12%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,778,025.23	1.3%	0	\$
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$230,404.83	0.06%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$189,916.38	0.05%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$114,903.71	0.03%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,000.00	0.05%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$348,612.83	0.09%	0	\$
	QUICKEN LOANS INC	345	\$61,031,034.63	16.62%	0	\$
	QUONTIC BANK	1	\$390,975.56	0.11%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$220,929.30	0.06%	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$219,425.05	0.06%	0	\$
	RCB BANK, A CORPORATION	1	\$52,861.49	0.01%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,362,148.96	0.37%	0	\$
	RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$343,947.20	0.09%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$345,719.86	0.09%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$225,184.74	0.06%	0	\$
	RESMAC, INC	1	\$193,993.28	0.05%	0	\$
		1	\$212,194.97	0.06%	0	\$

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY					
	RMR FINANCIAL, LLC	1	\$218,500.00	0.06%	0	\$
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$309,212.60	0.08%	0	\$
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$302,208.15	0.08%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.08%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$234,000.00	0.06%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,606.09	0.07%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$365,750.00	0.1%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$259,310.82	0.07%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$361,560.00	0.1%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$265,816.21	0.07%	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$194,900.00	0.05%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$174,536.13	0.05%	0	\$
	SIMMONS BANK	1	\$91,766.32	0.02%	0	\$
	SIRVA MORTGAGE	1	\$333,575.00	0.09%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANNY AN ILLINOIS CORPORATION	1	\$199,500.00	0.05%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,400.00	0.09%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$184,523.35	0.05%	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$833,000.00	0.23%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$308,963.24	0.08%	0	\$
	SUMMIT FUNDING, INC	1	\$232,000.71	0.06%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	0.11%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$243,362.33	0.07%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,892.22	0.08%	0	\$
	SUNTRUST MORTGAGE, INC	8	\$950,317.93	0.26%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,691.70	0.06%	0	\$
	TCF NATIONAL BANK	7	\$1,585,013.55	0.43%	0	\$
	THE DART BANK, A STATE CHARTERED	1	\$216,472.07	0.06%	0	\$

	BANK					
	THE FEDERAL SAVINGS BANK	1	\$284,244.55	0.08%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$408,111.00	0.11%	0	\$
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$207,448.66	0.06%	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,008,151.31	0.27%	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$30,000.00	0.01%	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$479,750.00	0.13%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$199,492.00	0.05%	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$320,000.00	0.09%	0	\$
	TJC MORTGAGE, INC	1	\$152,000.00	0.04%	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,942.32	0.03%	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$182,000.00	0.05%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$192,858.89	0.05%	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$539,382.37	0.15%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$224,403.60	0.06%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$354,302.43	0.1%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$82,792.17	0.02%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$522,634.49	0.14%	0	\$
	U.S. BANK N.A	5	\$1,057,534.88	0.29%	0	\$
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$116,698.55	0.03%	0	\$
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,200.00	0.04%	0	\$
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$350,000.00	0.1%	0	\$
	USAA FEDERAL SAVINGS BANK	7	\$1,271,460.91	0.35%	0	\$
	V I P MORTGAGE INC	1	\$168,000.00	0.05%	0	\$
	V.I.P. MORTGAGE, INC	2	\$484,656.41	0.13%	0	\$
	VERITAS FUNDING, LLC	1	\$84,138.79	0.02%	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,109.67	0.04%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$220,107.75	0.06%	0	\$
	WELLS FARGO BANK, N.A	807	\$132,914,685.79	36.19%	0	\$
	WESBANCO BANK, INC	3	\$283,022.28	0.08%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$518,400.00	0.14%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$221,000.00	0.06%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL	1	\$424,000.00	0.12%	0	\$

		SAVINGS BANK					
		WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$189,496.36	0.05%	0	\$
		WR STARKEY MORTGAGE LLP	1	\$167,200.00	0.05%	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$268,625.74	0.07%	0	\$
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$204,137.40	0.1%	0	\$
<b>Total</b>			<b>2,008</b>	<b>\$367,271,341.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJW5		CALIBER HOME LOANS, INC	2	\$337,900.88	1.25%	0	\$
		COLDWELL BANKER HOME LOANS	2	\$365,250.32	1.35%	0	\$
		DITECH FINANCIAL LLC	50	\$10,726,577.85	39.54%	0	\$
		LOANDEPOT.COM, LLC	3	\$525,048.01	1.94%	0	\$
		NATIONSTARMORTGAGE	32	\$6,138,177.28	22.62%	0	\$
		PHH MORTGAGE CORPORATION	3	\$568,900.40	2.1%	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$148,057.73	0.55%	0	\$
		QUICKEN LOANS INC	42	\$8,022,602.26	29.57%	0	\$
		STATE FARM BANK, F.S.B	1	\$66,300.00	0.24%	0	\$
		U.S. BANK N.A	3	\$232,100.00	0.84%	0	\$
<b>Total</b>			<b>140</b>	<b>\$27,130,914.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJX3		FREEDOM MORTGAGE CORPORATION	2	\$545,604.78	1.05%	0	\$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,600.00	0.47%	0	\$
		QUICKEN LOANS INC	437	\$50,849,743.63	98.02%	0	\$
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$241,101.09	0.46%	0	\$
<b>Total</b>			<b>441</b>	<b>\$51,878,049.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJY1		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,200.00	0.18%	0	\$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$74,600.00	0.1%	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$133,931.01	0.18%	0	\$
		AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.13%	0	\$
		AMERICAN FINANCING CORPORATION	1	\$216,000.00	0.29%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$186,000.00	0.25%	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$162,250.00	0.21%	0	\$
		AMERISAVE MORTGAGE CORPORATION	2	\$121,306.32	0.16%	0	\$
		APEX HOME LOANS, INC	1	\$400,000.00	0.53%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED	1	\$91,379.32	0.12%	0	\$

	LIABILITY CORPORATION					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$180,000.00	0.24%	0	\$
	BANK OF NORTH CAROLINA	1	\$63,536.32	0.08%	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$50,000.00	0.07%	0	\$
	BRANCH BANKING AND TRUST COMPANY	6	\$1,106,091.69	1.46%	0	\$
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$118,500.00	0.16%	0	\$
	CALIBER HOME LOANS, INC	9	\$720,879.57	0.95%	0	\$
	CAMDEN NATIONAL BANK	1	\$148,981.32	0.2%	0	\$
	CIBM BANK	1	\$85,811.42	0.11%	0	\$
	CITIBANK,N.A	12	\$1,532,724.00	2.03%	0	\$
	CITY BANK	3	\$313,593.00	0.42%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,000.00	0.22%	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$130,694.44	0.17%	0	\$
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORA	1	\$64,064.85	0.08%	0	\$
	COMPASS BANK	2	\$110,100.00	0.15%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$241,000.00	0.32%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$85,000.00	0.11%	0	\$
	DITECH FINANCIAL LLC	59	\$4,559,348.04	6.04%	0	\$
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.26%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$50,000.00	0.07%	0	\$
	FIRST NATIONAL BANK OF ELK RIVER	1	\$147,000.00	0.19%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,563.73	0.2%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,000.00	0.08%	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$207,999.00	0.28%	0	\$
	GB MORTGAGE, INC	1	\$89,000.00	0.12%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$189,387.52	0.25%	0	\$
	GUARANTY BANK	1	\$41,710.99	0.06%	0	\$
	GUARANTY BANK, A CORPORATION	1	\$33,500.00	0.04%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$58,700.00	0.08%	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$245,000.00	0.32%	0	\$
	JPMORGAN CHASE BANK, N.A	63	\$6,138,727.73	8.13%	0	\$
	LOANDEPOT.COM, LLC	11	\$1,278,267.83	1.69%	0	\$
	M&T BANK	4	\$457,933.58	0.61%	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$90,000.00	0.12%	0	\$

	MB FINANCIAL BANK	3	\$759,055.81	1.01%	0	\$
	MCCLAIN BANK	1	\$103,302.98	0.14%	0	\$
	MEMBERSALLIANCE CREDIT UNION	1	\$46,678.70	0.06%	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$104,700.00	0.14%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$132,301.37	0.18%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$69,000.00	0.09%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$50,350.00	0.07%	0	\$
	NATIONSTARMORTGAGE	46	\$4,780,348.62	6.33%	0	\$
	NETWORK FUNDING, L.P	2	\$326,000.00	0.43%	0	\$
	NEWTOWNE MORTGAGE	1	\$59,595.21	0.08%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$44,895.06	0.06%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$131,109.46	0.17%	0	\$
	OPEN MORTGAGE, LLC	1	\$87,406.31	0.12%	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$56,000.00	0.07%	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$157,782.00	0.21%	0	\$
	PINNACLE BANK	1	\$74,497.35	0.1%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$701,410.39	0.93%	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$137,600.00	0.18%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$952,250.00	1.26%	0	\$
	QUICKEN LOANS INC	174	\$22,434,648.67	29.7%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,635.79	0.13%	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$306,748.46	0.41%	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$161,250.00	0.21%	0	\$
	STATE FARM BANK, F.S.B	15	\$948,016.55	1.26%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$127,971.31	0.17%	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$200,200.00	0.27%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.13%	0	\$
	SUNTRUST MORTGAGE, INC	6	\$409,930.96	0.54%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$
	TCF NATIONAL BANK	3	\$410,818.33	0.54%	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$418,761.40	0.55%	0	\$
	TOWNEBANK MORTGAGE	1	\$87,902.93	0.12%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$240,000.00	0.32%	0	\$
	TUCKER MORTGAGE, LLC	2	\$158,000.00	0.21%	0	\$
	U.S. BANK N.A	9	\$657,595.86	0.87%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$302,915.01	0.4%	0	\$

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$202,099.69	0.27%	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$275,200.00	0.36%	0	\$
	V.I.P. MORTGAGE, INC	1	\$144,750.00	0.19%	0	\$
	WASHITA MORTGAGE INC	1	\$85,017.14	0.11%	0	\$
	WELLS FARGO BANK, N.A	150	\$18,036,379.82	23.88%	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$99,314.25	0.14%	0	\$
<b>Total</b>		<b>673</b>	<b>\$75,525,221.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CJZ8	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$477,523.08	1.32%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,093,258.45	3.02%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$509,739.22	1.41%	0	\$
	AMRES CORPORATION ,A CORPORATION	1	\$472,526.51	1.31%	0	\$
	AMRES CORPORATION, A CORPORATION	2	\$1,006,535.87	2.78%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$588,931.75	1.63%	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$451,973.67	1.25%	0	\$
	CITIBANK,N.A	2	\$966,700.00	2.67%	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$501,134.59	1.38%	0	\$
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$536,000.00	1.48%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM.A	1	\$515,294.11	1.42%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$451,863.44	1.25%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,473,589.41	6.84%	0	\$
	FM HOME LOANS, LLC	1	\$527,417.59	1.46%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$602,742.60	1.67%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$465,979.01	1.29%	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$483,442.78	1.34%	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,710,558.29	4.73%	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$544,685.71	1.51%	0	\$
	GUARDHILL FINANCIAL CORP	1	\$515,000.00	1.42%	0	\$

	INTERFIRST MORTGAGE COMPANY	1	\$622,798.87	1.72%	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$542,566.98	1.5%	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$3,417,735.05	9.45%	0	\$
	LOANDEPOT.COM, LLC	3	\$1,801,904.55	4.98%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$466,974.69	1.29%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$590,904.79	1.63%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$546,394.13	1.51%	0	\$
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$565,547.17	1.56%	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$503,107.57	1.39%	0	\$
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$505,479.69	1.4%	0	\$
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$1,174,000.00	3.24%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,133,051.09	3.13%	0	\$
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$468,481.48	1.29%	0	\$
	QUICKEN LOANS INC	7	\$3,858,740.95	10.66%	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$443,968.28	1.23%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$459,736.92	1.27%	0	\$
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$439,044.97	1.21%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$421,342.04	1.16%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$440,031.60	1.22%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$619,977.05	1.71%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,154,680.02	3.19%	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$479,000.00	1.32%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$633,402.88	1.76%	0	\$
<b>Total</b>		<b>69</b>	<b>\$36,183,766.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CKA1	DITECH FINANCIAL LLC	22	\$3,189,848.52	30.47%	0	\$
	NATIONSTARMORTGAGE	19	\$3,197,113.81	30.54%	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$226,404.49	2.16%	0	\$
	QUICKEN LOANS INC	25	\$3,495,664.15	33.39%	0	\$

		STATE FARM BANK, F.S.B	1	\$191,800.00	1.83%	0	\$
		SUNSTREET MORTGAGE, LLC	1	\$167,284.39	1.61%	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,468,115.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CKB9		AMERICAN NATIONAL BANK, A CORPORATION	1	\$174,791.91	4.55%	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$187,661.86	4.88%	0	\$
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$192,000.00	4.99%	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,616.59	4.46%	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$43,900.46	1.14%	0	\$
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,000.00	2.55%	0	\$
		LOANDEPOT.COM, LLC	3	\$386,000.00	10.04%	0	\$
		WELLS FARGO BANK, N.A	24	\$2,590,137.07	67.39%	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,844,107.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CKC7		DITECH FINANCIAL LLC	7	\$1,190,569.91	37.1%	0	\$
		NATIONSTARMORTGAGE	3	\$711,245.99	22.16%	0	\$
		QUICKEN LOANS INC	11	\$1,307,338.43	40.74%	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,209,154.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CKD5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$279,148.25	10.03%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$380,002.12	13.66%	0	\$
		BANK OF AMERICA, N.A	1	\$114,020.00	4.1%	0	\$
		HOMESTEAD FUNDING CORP DBA MCGLOE MORTGAGE GROUP	1	\$292,765.95	10.52%	0	\$
		JPMORGAN CHASE BANK, N.A	4	\$1,091,661.24	39.23%	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$50,287.42	1.81%	0	\$
		VICTORY COMMUNITY BANK	1	\$293,903.96	10.56%	0	\$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$280,935.11	10.09%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,782,724.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CKE3		BANK OF AMERICA, N.A	1	\$67,500.00	1.34%	0	\$
		JPMORGAN CHASE BANK, N.A	6	\$937,764.79	18.67%	0	\$
		LOANDEPOT.COM, LLC	2	\$441,740.73	8.8%	0	\$
		NATIONSTARMORTGAGE	7	\$1,247,923.73	24.85%	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$312,714.92	6.23%	0	\$

		QUICKEN LOANS INC	11	\$2,013,900.60	40.11%	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,021,544.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CKF0		BANK OF AMERICA, N.A	1	\$119,820.00	3.57%	0	\$
		LOANDEPOT.COM, LLC	1	\$98,100.00	2.92%	0	\$
		NATIONSTARMORTGAGE	9	\$1,496,310.68	44.56%	0	\$
		QUICKEN LOANS INC	11	\$1,643,797.77	48.95%	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,358,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CKL7		DITECH FINANCIAL LLC	7	\$851,219.18	26.06%	0	\$
		LOANDEPOT.COM, LLC	1	\$126,494.40	3.87%	0	\$
		NATIONSTARMORTGAGE	5	\$657,070.00	20.12%	0	\$
		PHH MORTGAGE CORPORATION	3	\$556,959.44	17.05%	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$92,729.35	2.84%	0	\$
		QUICKEN LOANS INC	7	\$815,516.61	24.97%	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$166,221.79	5.09%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,266,210.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CKP8		QUICKEN LOANS INC	6	\$1,071,155.23	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,071,155.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CKR4		QUICKEN LOANS INC	7	\$1,017,612.19	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,017,612.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFRS9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,283,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$36,283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LGD45		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH2A1		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,932,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$36,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH2B9		HOMESTREET CAPITAL CORPORATION	1	\$944,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$944,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH2C7		HOMESTREET CAPITAL CORPORATION	1	\$1,258,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH2D5		WELLS FARGO BANK, N.A	1	\$5,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH2E3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,450,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LH2G8		KEYBANK NATIONAL ASSOCIATION	1	\$37,830,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$37,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH2J2		GREYSTONE SERVICING CORPORATION INC	1	\$18,687,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH2K9		WALKER & DUNLOP, LLC	1	\$6,955,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH2M5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH2R4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,960,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH2S2		GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH2T0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH2U7		WELLS FARGO BANK, N.A	1	\$1,311,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,311,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH3H5		GREYSTONE SERVICING CORPORATION INC	1	\$5,995,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH3M4		GREYSTONE SERVICING CORPORATION INC	1	\$18,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH3N2		GREYSTONE SERVICING CORPORATION INC	1	\$12,350,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH3P7		WALKER & DUNLOP, LLC	1	\$3,813,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH3Q5		Unavailable	1	\$100,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH3R3		WALKER & DUNLOP, LLC	1	\$27,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH3V4		DOUGHERTY MORTGAGE, LLC	1	\$9,387,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LH3X0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,569,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,569,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH3Y8		BERKELEY POINT CAPITAL LLC	1	\$62,039,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$62,039,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH4B7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,537,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH4C5		KEYBANK NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH4F8		Unavailable	1	\$53,439,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$53,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH4G6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH4H4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,318,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH4J0		GREYSTONE SERVICING CORPORATION INC	1	\$17,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH4K7		GREYSTONE SERVICING CORPORATION INC	1	\$12,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH4L5		WALKER & DUNLOP, LLC	1	\$1,378,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH4N1		BERKELEY POINT CAPITAL LLC	1	\$2,625,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH4P6		KEYBANK NATIONAL ASSOCIATION	1	\$40,684,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$40,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH4R2		DOUGHERTY MORTGAGE, LLC	1	\$7,360,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH4S0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH4T8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,900,000.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH4U5		CBRE MULTIFAMILY CAPITAL, INC	1	\$63,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$63,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH4W1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH4X9		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,720,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$38,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH5A8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$52,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH5B6		WALKER & DUNLOP, LLC	1	\$5,407,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH5C4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH5F7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,091,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH5G5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,780,400.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,780,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH5H3		HUNT MORTGAGE CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH5J9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH5K6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,151,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH5M2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,025,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH5P5		WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH5Q3		BERKELEY POINT CAPITAL LLC	1	\$10,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LH5R1		BERKELEY POINT CAPITAL LLC	1	\$45,643,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$45,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH5Y6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH5Z3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,375,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH6B5		BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH6C3		SUNTRUST BANK	1	\$2,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH6D1		SUNTRUST BANK	1	\$15,900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH6E9		HUNT MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH6L3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,625,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH6U3		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH6X7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH7A6		SUNTRUST BANK	1	\$8,320,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH7B4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,265,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH7C2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH7H1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$13,650,000.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHDY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LHEA8		PNC BANK, NATIONAL ASSOCIATION	1	\$6,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHGP3		KEYBANK NATIONAL ASSOCIATION	1	\$6,494,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,494,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHJF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$35,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHK29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHK37		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHK52		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHKR4		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHKS2		WALKER & DUNLOP, LLC	1	\$15,520,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHKZ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHL51		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHLF9		SUNTRUST BANK	1	\$3,010,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHLP7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,451,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,451,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHMOV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHN83		PNC BANK, NATIONAL ASSOCIATION	1	\$22,550,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHNR1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,675,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LHNS9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,637,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,637,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHNT7		WALKER & DUNLOP, LLC	1	\$20,876,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHPD0		WALKER & DUNLOP, LLC	1	\$5,120,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQ31		BERKELEY POINT CAPITAL LLC	1	\$12,144,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQ98		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,970,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQC1		WELLS FARGO BANK, N.A	1	\$2,606,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQD9		WELLS FARGO BANK, N.A	1	\$10,725,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQE7		WELLS FARGO BANK, N.A	1	\$9,825,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQF4		WELLS FARGO BANK, N.A	1	\$7,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQB3		WELLS FARGO BANK, N.A	1	\$3,550,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQS6		M & T REALTY CAPITAL CORPORATION	1	\$10,809,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHQY3		WELLS FARGO BANK, N.A	1	\$3,704,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,704,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHR22		RED MORTGAGE CAPITAL, LLC	1	\$1,390,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHR30		RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHR97		HUNT MORTGAGE CAPITAL, LLC	1	\$1,710,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LHRK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,754,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,754,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHRM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,512,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHRR7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,810,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHRS5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,290,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHRW6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHRZ9		RED MORTGAGE CAPITAL, LLC	1	\$1,383,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHS21		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHS70		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,725,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHS88		RED MORTGAGE CAPITAL, LLC	1	\$18,751,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,751,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHSD7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,155,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHSG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,025,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$36,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHSK1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,947,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,947,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHSL9		WALKER & DUNLOP, LLC	1	\$12,675,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHSM7		PNC BANK, NATIONAL ASSOCIATION	1	\$28,743,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LHSS4		GREYSTONE SERVICING CORPORATION INC	1	\$3,929,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHST2		GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHSU9		PNC BANK, NATIONAL ASSOCIATION	1	\$59,475,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$59,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHSV7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,425,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHT20		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,285,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHT46		WELLS FARGO BANK, N.A	1	\$2,797,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHT79		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,813,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHT87		Unavailable	1	\$38,957,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$38,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHT95		WELLS FARGO BANK, N.A	1	\$5,091,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHTE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,860,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHTF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,429,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHTG9		RED MORTGAGE CAPITAL, LLC	1	\$2,662,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHTH7		WELLS FARGO BANK, N.A	1	\$2,408,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHTJ3		WELLS FARGO BANK, N.A	1	\$1,510,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHTK0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LHTM6		WELLS FARGO BANK, N.A	1	\$2,568,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHTN4		WELLS FARGO BANK, N.A	1	\$2,095,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHTP9		WELLS FARGO BANK, N.A	1	\$3,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHTQ7		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHTV6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,889,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHTX2		WALKER & DUNLOP, LLC	1	\$37,450,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$37,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHTY0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,425,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHTZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,257,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHU28		DOUGHERTY MORTGAGE, LLC	1	\$1,277,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHU36		ARBOR COMMERCIAL FUNDING I, LLC	1	\$68,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$68,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHU69		Unavailable	1	\$49,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$49,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHU77		PNC BANK, NATIONAL ASSOCIATION	1	\$12,615,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHU85		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,207,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHUA0		WELLS FARGO BANK, N.A	1	\$17,278,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHUB8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,080,000.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$20,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHUD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,818,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHUG7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,221,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHUJ1		M & T REALTY CAPITAL CORPORATION	1	\$805,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHUK8		M & T REALTY CAPITAL CORPORATION	1	\$11,568,700.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,568,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHUL6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,162,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHUM4		REGIONS BANK	1	\$53,625,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$53,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHUN2		WELLS FARGO BANK, N.A	1	\$150,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$150,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHUQ5		CBRE MULTIFAMILY CAPITAL, INC	1	\$57,889,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$57,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHUR3		GREYSTONE SERVICING CORPORATION INC	1	\$985,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHUS1		GREYSTONE SERVICING CORPORATION INC	1	\$2,255,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHUT9		WELLS FARGO BANK, N.A	1	\$8,315,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHUU6		HUNT MORTGAGE CAPITAL, LLC	1	\$5,607,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHUW2		WALKER & DUNLOP, LLC	1	\$10,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHUZ5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$59,278,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$59,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LHV27		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,350,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHV35		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHV43		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHV50		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHV68		PNC BANK, NATIONAL ASSOCIATION	1	\$5,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHV92		WELLS FARGO BANK, N.A	1	\$10,170,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHVA9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,347,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHVB7		HUNT MORTGAGE CAPITAL, LLC	1	\$968,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHVD3		WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHVE1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$38,050,000.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$38,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHVG6		GREYSTONE SERVICING CORPORATION INC	1	\$10,181,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,181,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHVH4		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHVJ0		WELLS FARGO BANK, N.A	1	\$12,180,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHVK7		DOUGHERTY MORTGAGE, LLC	1	\$11,120,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHVL5		WALKER & DUNLOP, LLC	1	\$14,347,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LHVP6		BERKELEY POINT CAPITAL LLC	1	\$26,080,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHVT8		GREYSTONE SERVICING CORPORATION INC	1	\$2,202,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHVU5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHVV3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHVX9		BERKELEY POINT CAPITAL LLC	1	\$5,900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHVV7		WALKER & DUNLOP, LLC	1	\$4,135,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHVZ4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$538,372.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$538,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHW34		WALKER & DUNLOP, LLC	1	\$3,125,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHW42		WELLS FARGO BANK, N.A	1	\$3,262,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHW83		HUNT MORTGAGE CAPITAL, LLC	1	\$4,785,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHW91		Unavailable	1	\$312,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$312,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHWB6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,876,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHWG5		GREYSTONE SERVICING CORPORATION INC	1	\$5,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHWH3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,785,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHWJ9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,443,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,443,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LHWM2		GREYSTONE SERVICING CORPORATION INC	1	\$9,197,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,197,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHWN0		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHWR1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,440,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHWS9		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHWU4		DOUGHERTY MORTGAGE, LLC	1	\$16,482,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHWV2		BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHWW0		Unavailable	1	\$536,249,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$536,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHWX8		HOMESTREET CAPITAL CORPORATION	1	\$4,239,200.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,239,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHWY6		HOMESTREET CAPITAL CORPORATION	1	\$1,490,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHWZ3		WELLS FARGO BANK, N.A	1	\$17,558,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHX25		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHX33		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,659,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHX41		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHX58		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,501,600.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,501,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHX66		WALKER & DUNLOP, LLC	1	\$4,415,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LHX74		HOMESTREET CAPITAL CORPORATION	1	\$5,395,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHX82		BERKELEY POINT CAPITAL LLC	1	\$37,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHX90		DOUGHERTY MORTGAGE, LLC	1	\$1,330,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHXA7		Unavailable	1	\$104,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$104,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHXB5		WELLS FARGO BANK, N.A	1	\$25,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHXF6		WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHXG4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHXH2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,972,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHXJ8		HUNT MORTGAGE CAPITAL, LLC	1	\$3,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LH XK5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,739,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHXL3		WELLS FARGO BANK, N.A	1	\$2,720,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHXM1		DOUGHERTY MORTGAGE, LLC	1	\$11,016,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHXP4		RED MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHXQ2		WELLS FARGO BANK, N.A	1	\$13,875,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHXS8		WALKER & DUNLOP, LLC	1	\$37,235,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$37,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LHXT6		DOUGHERTY MORTGAGE, LLC	1	\$5,205,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHXU3		JONES LANG LASALLE MULTIFAMILY, LLC	2	\$7,294,000.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$7,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHXW9		SUNTRUST BANK	1	\$3,736,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHXY5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHXZ2		GREYSTONE SERVICING CORPORATION INC	1	\$7,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHY24		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHY40		WALKER & DUNLOP, LLC	1	\$6,698,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHY57		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHY65		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,970,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHY73		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,068,900.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,068,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHY81		Unavailable	1	\$58,236,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$58,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHYA6		DOUGHERTY MORTGAGE, LLC	1	\$700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHYB4		DOUGHERTY MORTGAGE, LLC	1	\$1,365,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHYC2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,680,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHYF5		RED MORTGAGE CAPITAL, LLC	1	\$3,225,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LHYG3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,850,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHYH1		HOMESTREET CAPITAL CORPORATION	1	\$1,570,400.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,570,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHYJ7		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,510,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHYK4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHYR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,875,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHYS7		KEYBANK NATIONAL ASSOCIATION	1	\$11,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHYT5		BERKELEY POINT CAPITAL LLC	1	\$14,203,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHYU2		WALKER & DUNLOP, LLC	1	\$29,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHYV0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHYW8		GREYSTONE SERVICING CORPORATION INC	1	\$1,012,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHY Y4		M & T REALTY CAPITAL CORPORATION	1	\$3,900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHYZ1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHZ23		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,920,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHZ31		GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHZ49		Unavailable	1	\$10,605,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LHZ56		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,845,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHZ64		WELLS FARGO BANK, N.A	1	\$1,384,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHZB3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHZE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHZF4		HOMESTREET CAPITAL CORPORATION	1	\$1,280,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHZG2		RED MORTGAGE CAPITAL, LLC	1	\$771,600.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$771,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHZH0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,946,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHZK3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,055,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHZM9		GREYSTONE SERVICING CORPORATION INC	1	\$8,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHZP2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$8,967,000.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$8,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHZR8		GREYSTONE SERVICING CORPORATION INC	1	\$2,674,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHZT4		HUNT MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LHZU1		GREYSTONE SERVICING CORPORATION INC	1	\$1,092,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LJA91		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LJAH3		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LJBH2		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQ40		ARVEST BANK	1	\$141,620.00	8.6%	0	\$
		BOKF NA DBA BANK OF OKLAHOMA	2	\$281,100.00	17.07%	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	6.8%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,525.00	9.99%	0	\$
		FIRST MORTGAGE COMPANY, L.L.C	2	\$306,510.00	18.61%	0	\$
		GATEWAY MORTGAGE GROUP, LLC	1	\$203,915.00	12.38%	0	\$
		NBC BANK	1	\$159,900.00	9.71%	0	\$
		REPUBLIC BANK & TRUST	1	\$149,600.00	9.08%	0	\$
		TINKER FEDERAL CREDIT UNION	1	\$127,823.65	7.76%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,646,993.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQ57		ACADEMY MORTGAGE CORPORATION	2	\$950,688.59	1.26%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$495,000.00	0.66%	0	\$
		AMERICAN PACIFIC MTG CORP	2	\$1,054,000.00	1.4%	0	\$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,044,311.13	1.39%	0	\$
		BAY EQUITY LLC	1	\$612,950.00	0.81%	0	\$
		BETHPAGE FEDERAL CREDIT UNION	2	\$1,283,086.97	1.71%	0	\$
		BOKF NA DBA BANK OF KANSAS CITY	2	\$968,452.00	1.29%	0	\$
		BOURNS EFCU	2	\$1,173,800.00	1.56%	0	\$
		BROKER SOLUTIONS INC	1	\$457,000.00	0.61%	0	\$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$512,000.00	0.68%	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$4,675,201.00	6.22%	0	\$
		CASHCALL MORTGAGE	5	\$2,550,345.48	3.39%	0	\$
		CMG MORTGAGE INC	1	\$453,360.32	0.6%	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$636,000.00	0.85%	0	\$
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$509,181.55	0.68%	0	\$
		CORNERSTONE HOME LENDING, INC	1	\$563,222.96	0.75%	0	\$
		DATA MORTGAGE, INC	1	\$580,000.00	0.77%	0	\$
		EAGLE HOME MORTGAGE	1	\$488,111.28	0.65%	0	\$
		ELEVATIONS CREDIT UNION	1	\$441,738.00	0.59%	0	\$
		ENVOY MORTGAGE, LTD	2	\$1,229,313.05	1.63%	0	\$
		ETHOS LENDING LLC	3	\$1,622,000.00	2.16%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,822,680.00	2.42%	0	\$
		FBC MORTGAGE, LLC	2	\$865,435.60	1.15%	0	\$
			1	\$460,600.10	0.61%	0	\$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	3	\$1,733,343.97	2.3%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$521,264.51	0.69%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$592,000.00	0.79%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$517,400.00	0.69%	0	\$
	FIRST FINANCIAL BANCORP	1	\$536,842.52	0.71%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$545,215.71	0.72%	0	\$
	GREENWAY FUNDING GROUP, INC	2	\$1,015,244.78	1.35%	0	\$
	GUILD MORTGAGE COMPANY	7	\$3,543,142.74	4.71%	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$2,004,011.36	2.66%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,359,250.00	4.47%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$543,200.00	0.72%	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$567,000.00	0.75%	0	\$
	LEADER BANK N.A	1	\$550,000.00	0.73%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$499,920.00	0.66%	0	\$
	MIDWEST EAUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$435,884.97	0.58%	0	\$
	MLD MORTGAGE, INC	1	\$451,599.56	0.6%	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$1,919,126.55	2.55%	0	\$
	NBKC BANK	2	\$1,026,400.00	1.36%	0	\$
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$635,253.67	0.84%	0	\$
	OPES ADVISORS INC	1	\$558,766.16	0.74%	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$449,000.00	0.6%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$484,300.00	0.64%	0	\$
	PARKSIDE LENDING	1	\$554,200.35	0.74%	0	\$
	PARKSIDE LENDING LLC	3	\$1,791,182.78	2.38%	0	\$
	PARKSIDE LENDING, LLC	1	\$530,251.82	0.7%	0	\$
	PEOPLES HOME EQUITY, INC	3	\$1,654,619.62	2.2%	0	\$
	PLANET HOME LENDING, LLC	1	\$528,000.00	0.7%	0	\$
	PREMIA MORTGAGE, LLC	1	\$550,000.00	0.73%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$580,469.66	0.77%	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$444,500.00	0.59%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,999,553.06	2.66%	0	\$
	PROVIDENT CREDIT UNION	1	\$599,000.00	0.8%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$964,877.66	1.28%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$526,475.96	0.7%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$7,144,767.57	9.5%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$568,205.47	0.76%	0	\$
	STEARNS LENDING, LLC	4	\$2,144,472.00	2.85%	0	\$
	STEARNS LENDING, LLC - 17007 SANTA	1	\$436,800.00	0.58%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$466,242.14	0.62%	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$2,636,136.32	3.5%	0	\$

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,549,790.74	2.06%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$581,379.68	0.77%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$565,561.99	0.75%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$467,500.00	0.66%	0	\$
<b>Total</b>			<b>144</b>	<b>\$75,220,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQ65		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,658.53	12.16%	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$271,616.22	13.96%	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$354,411.05	18.21%	0	\$
		NASSAU EDUCATORS FCU	2	\$511,000.00	26.26%	0	\$
		SANTANDER BANK, N.A	1	\$347,819.85	17.87%	0	\$
		TEACHERS FEDERAL CREDIT UNION	1	\$224,675.82	11.54%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,946,181.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQ73		121 FINANCIAL CREDIT UNION	1	\$109,855.15	0.17%	0	\$
		1ST MIDAMERICA CREDIT UNION	1	\$99,425.00	0.15%	0	\$
		1ST SECURITY BANK OF WASHINGTON	1	\$89,950.00	0.14%	0	\$
		ABRI CREDIT UNION	1	\$110,000.00	0.17%	0	\$
		ACADEMY MORTGAGE CORPORATION	10	\$1,027,326.39	1.57%	0	\$
		ACCESS NATIONAL MORTGAGE	3	\$270,353.93	0.41%	0	\$
		ACHIEVA CREDIT UNION	1	\$100,000.00	0.15%	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,767.85	0.14%	0	\$
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$91,127.08	0.14%	0	\$
		ALPINE BANK & TRUST CO	1	\$105,000.00	0.16%	0	\$
		AMCAP MORTGAGE LTD	1	\$89,782.62	0.14%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$101,000.00	0.15%	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$98,175.00	0.15%	0	\$
		AMERICAN NATIONAL BANK	1	\$96,000.00	0.15%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$580,798.58	0.89%	0	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$93,879.00	0.14%	0	\$
		AMERIFIRST FINANCIAL CORPORATION	8	\$790,887.06	1.21%	0	\$
		AMERIS BANK	4	\$383,102.84	0.59%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$106,430.49	0.16%	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$183,486.75	0.28%	0	\$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$193,800.00	0.3%	0	\$
		ANSTAFF BANK, A STATE BANK	1	\$101,500.00	0.16%	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$99,615.63	0.15%	0	\$
ARVEST BANK	5	\$475,460.00	0.73%	0	\$
ATLANTIC BAY MORTGAGE GROUP	1	\$96,300.00	0.15%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$727,887.45	1.11%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$202,448.51	0.31%	0	\$
AUBURNBANK	1	\$100,000.00	0.15%	0	\$
AVAILA BANK	1	\$86,310.00	0.13%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.13%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$398,308.77	0.61%	0	\$
BANK OF COLORADO, A COLORADO BANKIN	1	\$104,861.73	0.16%	0	\$
BANK OF MONTICELLO	1	\$90,000.00	0.14%	0	\$
BANK OF SPRINGFIELD	1	\$90,000.00	0.14%	0	\$
BANK OF THE PANHANDLE	1	\$106,862.27	0.16%	0	\$
BANKIOWA	1	\$86,250.00	0.13%	0	\$
BAY CAPITATL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$102,750.00	0.16%	0	\$
BAY EQUITY LLC	2	\$190,195.54	0.29%	0	\$
BEACON CREDIT UNION	1	\$100,500.00	0.15%	0	\$
BERKSHIRE BANK	1	\$91,200.00	0.14%	0	\$
BLACKHAWK BANK	1	\$103,700.00	0.16%	0	\$
BOFI FEDERAL BANK	1	\$105,457.73	0.16%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$198,800.00	0.3%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$107,764.29	0.16%	0	\$
BROKER SOLUTIONS INC	1	\$94,041.29	0.14%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.15%	0	\$
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$99,480.00	0.15%	0	\$
CALATLANTIC MORTGAGE INC	1	\$100,364.63	0.15%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,444.71	0.16%	0	\$
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$89,651.31	0.14%	0	\$
CASON HOME LOANS A CORPORATION	2	\$185,315.95	0.28%	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$294,753.00	0.45%	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$109,495.93	0.17%	0	\$
CENTRAL BANK OF SEDALIA	1	\$98,709.63	0.15%	0	\$
CENTRAL BANK OF THE OZARKS	1	\$105,840.70	0.16%	0	\$
CENTRAL STATE BANK	1	\$88,500.00	0.14%	0	\$
CHEMICAL BANK	4	\$404,883.12	0.62%	0	\$
CHEMICAL BANK CALEDONIA	1	\$99,865.29	0.15%	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$426,083.63	0.65%	0	\$
CHIPHONE FEDERAL CREDIT UNION	1	\$103,700.00	0.16%	0	\$
CHURCHILL MORTGAGE CORPORATION	4	\$399,860.00	0.61%	0	\$

	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$107,521.66	0.16%	0	\$
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$89,851.21	0.14%	0	\$
	CITIZENS BANK, N.A	1	\$109,250.00	0.17%	0	\$
	CITIZENS FIRST BANK	5	\$528,851.83	0.81%	0	\$
	CITY STATE BANK	1	\$103,200.00	0.16%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$106,500.00	0.16%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$
	COLUMBIA CREDIT UNION	1	\$109,858.41	0.17%	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A L	1	\$102,715.68	0.16%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,970.00	0.15%	0	\$
	COMMUNITY SAVINGS BANK	1	\$101,520.00	0.16%	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$193,786.30	0.3%	0	\$
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.14%	0	\$
	COOSA VALLEY CREDIT UNION	1	\$101,850.00	0.16%	0	\$
	CORNERSTONE BANK	1	\$104,362.39	0.16%	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$103,986.53	0.16%	0	\$
	CREDIT UNION OF AMERICA	1	\$105,153.91	0.16%	0	\$
	CREDIT UNION OF TEXAS	1	\$104,871.42	0.16%	0	\$
	CROGHAN COLONIAL BANK	1	\$99,200.00	0.15%	0	\$
	CROSS KEYS BANK (14540)	1	\$109,858.41	0.17%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$186,082.60	0.28%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,605.96	0.14%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$106,749.24	0.16%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$108,000.00	0.17%	0	\$
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$87,057.74	0.13%	0	\$
	DIME BANK	1	\$100,000.00	0.15%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$89,881.48	0.14%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,236.12	0.15%	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$190,990.43	0.29%	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$108,334.46	0.17%	0	\$
	EAGLE SAVINGS BANK	1	\$108,653.45	0.17%	0	\$
	EAST COAST MORTGAGE LENDERS, INC	1	\$108,000.00	0.17%	0	\$
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.16%	0	\$
	EMBRACE HOME LOANS, INC	4	\$398,407.01	0.61%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.15%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$212,086.65	0.32%	0	\$
	ENTEGRA BANK	1	\$85,500.00	0.13%	0	\$
	ENVOY MORTGAGE, LTD	4	\$400,649.22	0.61%	0	\$
		1	\$86,000.00	0.13%	0	\$

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	EQUITY RESOURCES OF OHIO, INC., OHI	1	\$89,884.15	0.14%	0	\$
	EQUITY RESOURCES, INC	3	\$312,000.00	0.48%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$99,750.00	0.15%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$181,757.46	0.28%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,858.41	0.17%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$90,976.62	0.14%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,900.00	0.14%	0	\$
	EVOLVE BANK & TRUST	2	\$180,784.83	0.28%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$512,650.00	0.78%	0	\$
	FAIRWINDS CREDIT UNION	1	\$104,995.34	0.16%	0	\$
	FARMERS BANK, WINDSOR VA	1	\$110,000.00	0.17%	0	\$
	FBC MORTGAGE, LLC	6	\$615,550.62	0.94%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$494,481.19	0.76%	0	\$
	FINANCE OF AMERICA LLC	2	\$207,072.10	0.32%	0	\$
	FIRST BANK PUERTO RICO	2	\$206,796.00	0.32%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,110.00	0.13%	0	\$
	FIRST CHOICE LENDING SERVICES LLC	1	\$102,323.08	0.16%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,594.64	0.14%	0	\$
	FIRST INTERSTATE BANK	1	\$100,000.00	0.15%	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$99,088.27	0.15%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	6	\$595,540.65	0.91%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$91,876.08	0.14%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$98,370.29	0.15%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.14%	0	\$
	FIRST NATIONAL BANK FORT SMITH	1	\$104,362.39	0.16%	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00	0.15%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,762.46	0.14%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$85,266.89	0.13%	0	\$
	FIRST RELAINCE BANK	1	\$95,200.00	0.15%	0	\$
	FIRST SOUTH BANK	1	\$97,870.95	0.15%	0	\$
	FIRST STATE BANK	1	\$106,253.41	0.16%	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$90,400.00	0.14%	0	\$
		1	\$92,500.00	0.14%	0	\$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,857.78	0.16%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$179,915.69	0.28%	0	\$
	FIRSTBANK	1	\$105,604.30	0.16%	0	\$
	FIRSTTRUST BANK	1	\$96,869.34	0.15%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$103,743.09	0.16%	0	\$
	FOOTHILLS BANK AND TRUST	1	\$110,000.00	0.17%	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$94,000.00	0.14%	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$89,910.00	0.14%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$89,482.01	0.14%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$109,336.02	0.17%	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$87,886.73	0.13%	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$91,410.10	0.14%	0	\$
	FULTON BANK, N.A	1	\$105,906.94	0.16%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$286,796.66	0.44%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$103,725.54	0.16%	0	\$
	GEORGETOWN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$94,872.03	0.15%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$199,000.00	0.3%	0	\$
	GOLDEN 1 CREDIT UNION	2	\$197,865.29	0.3%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$85,389.94	0.13%	0	\$
	GRANITE STATE CREDIT UNION	1	\$107,777.89	0.16%	0	\$
	GSF MORTGAGE CORPORATION	1	\$92,000.00	0.14%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$101,200.00	0.15%	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$100,880.00	0.15%	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$
	GUILD MORTGAGE COMPANY	46	\$4,498,289.26	6.88%	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$89,808.31	0.14%	0	\$
	HARBORONE BANK	1	\$100,000.00	0.15%	0	\$
	HF HOMESTEAD FUNDING	1	\$96,000.00	0.15%	0	\$
	HICKORY POINT BANK & TRUST	2	\$176,759.35	0.27%	0	\$
	HOCKING VALLEY BANK	1	\$99,437.36	0.15%	0	\$
	HOME FINANCING CENTER, INC	1	\$93,726.42	0.14%	0	\$
	HOME MORTGAGE OF AMERICA, INC	2	\$191,000.00	0.29%	0	\$
	HOME POINT FINANCIAL CORPORATION	5	\$502,494.57	0.77%	0	\$
	HOME STATE BANK, N.A	1	\$99,568.71	0.15%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$920,741.63	1.41%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$104,634.65	0.16%	0	\$

	HOMEOWNERS ADVANTAGE	1	\$100,700.00	0.15%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,868.31	0.15%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$105,860.41	0.16%	0	\$
	HOMESTEAD FUNDING CORP	1	\$95,740.91	0.15%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$97,374.49	0.15%	0	\$
	HOMEWISE INC	1	\$101,865.68	0.16%	0	\$
	HONOR CREDIT UNION	3	\$268,480.31	0.41%	0	\$
	HORIZON FEDERAL CREDIT UNION	1	\$96,489.91	0.15%	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,012.45	0.13%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$106,852.58	0.16%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$592,110.05	0.91%	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$300,759.40	0.46%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$196,800.00	0.3%	0	\$
	INDEPENDENT BANK	2	\$161,724.45	0.25%	0	\$
	INTERBANK	1	\$103,500.00	0.16%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$98,270.42	0.15%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,500.01	0.14%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$208,245.98	0.32%	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$104,800.00	0.16%	0	\$
	KENTUCKY TELCO CREDIT UNION	1	\$103,859.91	0.16%	0	\$
	KEY BANK NATIONAL ASSOCIATION	2	\$195,433.93	0.3%	0	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$97,374.49	0.15%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$98,863.61	0.15%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.15%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,275.00	0.15%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$103,802.05	0.16%	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$103,700.00	0.16%	0	\$
	LANDMARK CREDIT UNION	1	\$104,316.38	0.16%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$98,400.00	0.15%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$53,057.82	0.08%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$102,400.00	0.16%	0	\$
	LONGVIEW BANK & TRUST	1	\$106,400.00	0.16%	0	\$
	MAGNOLIA BANK, INC	1	\$108,000.00	0.17%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$102,181.91	0.16%	0	\$
	MARINE BANK	3	\$290,980.96	0.45%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$103,500.00	0.16%	0	\$

	MARKETPLACE HOME MORTGAGE, LLC	1	\$95,000.00	0.15%	0	\$
	MARQUETTE BANK	1	\$101,119.66	0.15%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$
	MEGA CAPITAL FUNDING INC	1	\$87,284.91	0.13%	0	\$
	MEMBER HOME LOAN, LLC	1	\$99,910.00	0.15%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$86,283.62	0.13%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$105,857.22	0.16%	0	\$
	METRO CREDIT UNION	1	\$86,897.14	0.13%	0	\$
	MICHIGAN MUTUAL, INC	1	\$85,382.20	0.13%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$99,474.65	0.15%	0	\$
	MID AMERICA MORTGAGE, INC	2	\$185,454.72	0.28%	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$104,672.49	0.16%	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.17%	0	\$
	MILEND, INC	1	\$87,631.80	0.13%	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$99,618.64	0.15%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	3	\$286,710.30	0.44%	0	\$
	MORIA DEVELOPMENT, INC	6	\$613,573.53	0.94%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.15%	0	\$
	MORTGAGE AMERICA, INC	1	\$89,876.00	0.14%	0	\$
	MORTGAGE CENTER LLC	2	\$197,059.10	0.3%	0	\$
	MORTGAGE FINANCIAL GROUP, INC, A FL	2	\$185,028.15	0.28%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$97,500.00	0.15%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$93,077.27	0.14%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,622.93	0.16%	0	\$
	MORTGAGE NETWORK, INC	1	\$100,240.00	0.15%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,979.54	0.17%	0	\$
	MORTGAGENETWORK	2	\$187,737.04	0.29%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,000.00	0.13%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$199,981.00	0.31%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$87,670.57	0.13%	0	\$
	MUFG UNION BANK, N.A	1	\$100,000.00	0.15%	0	\$
	MYCUMORTGAGE, LLC	1	\$89,878.76	0.14%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$106,800.00	0.16%	0	\$
	NATIONS LENDING CORPORATION	2	\$193,515.38	0.3%	0	\$
	NBKC BANK	1	\$102,300.00	0.16%	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$94,537.81	0.14%	0	\$
	NETWORK FUNDING, LP	1	\$100,000.00	0.15%	0	\$

	NEW MEXICO BANK & TRUST	2	\$191,110.50	0.29%	0	\$
	NEXBANK SSB	1	\$81,385.46	0.12%	0	\$
	NICOLET NATIONAL BANK	1	\$94,525.00	0.14%	0	\$
	NOIC, INC	1	\$90,250.00	0.14%	0	\$
	NORTHPOINTE BANK	2	\$174,484.67	0.27%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,855.26	0.16%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$99,362.92	0.15%	0	\$
	OLD NATIONAL BANK	2	\$183,854.01	0.28%	0	\$
	OLD SECOND NATIONAL BANK	1	\$93,870.50	0.14%	0	\$
	ONEAZ CREDIT UNION	2	\$181,650.00	0.28%	0	\$
	ORRSTOWN BANK	2	\$219,076.83	0.34%	0	\$
	OTTAWA SAVINGS BANK	1	\$87,875.00	0.13%	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$108,506.36	0.17%	0	\$
	OZARK FEDERAL CREDIT UNION	1	\$100,061.96	0.15%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$218,318.61	0.33%	0	\$
	PACOR MORTGAGE CORP	1	\$101,650.00	0.16%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$290,474.18	0.44%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$302,330.10	0.46%	0	\$
	PARKSIDE LENDING LLC	4	\$407,207.71	0.62%	0	\$
	PEOPLES BANK	1	\$89,600.00	0.14%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$189,323.97	0.29%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$105,680.42	0.16%	0	\$
	PEOPLES STATE BANK	1	\$97,072.00	0.15%	0	\$
	PLATINUM MORTGAGE, INC	1	\$85,889.30	0.13%	0	\$
	PLATTE VALLEY BANK - NE	1	\$103,557.13	0.16%	0	\$
	PLAZA HOME MORTGAGE	2	\$208,563.49	0.32%	0	\$
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.14%	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$200,810.00	0.31%	0	\$
	PREMIA MORTGAGE, LLC	1	\$90,280.95	0.14%	0	\$
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$109,102.84	0.17%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,842.53	0.14%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$369,117.40	0.56%	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$108,375.00	0.17%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$104,861.73	0.16%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$87,518.45	0.13%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$107,254.26	0.16%	0	\$
	PROVIDENCE BANK & TRUST	1	\$103,500.00	0.16%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$104,000.00	0.16%	0	\$

	PUBLIC SERVICE CREDIT UNION	1	\$94,874.90	0.15%	0	\$
	PULTE MORTGAGE LLC	3	\$314,440.23	0.48%	0	\$
	R P FUNDING INC	1	\$97,729.49	0.15%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$357,271.64	0.55%	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$546,533.61	0.84%	0	\$
	REAL ESTATE FUNDING CORPORATION	1	\$89,484.66	0.14%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$99,612.34	0.15%	0	\$
	REGENCY MORTGAGE CORP	1	\$107,850.78	0.16%	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,500.00	0.17%	0	\$
	RENASANT BANK	1	\$101,712.81	0.16%	0	\$
	REPUBLIC BANK & TRUST COMPANY	2	\$182,116.82	0.28%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$105,000.00	0.16%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$285,911.71	0.44%	0	\$
	RESMAC, INC	1	\$105,992.00	0.16%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$90,000.00	0.14%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$
	ROCKLAND TRUST COMPANY	2	\$199,862.23	0.31%	0	\$
	ROCKY MOUNTAIN BANK	3	\$288,700.00	0.44%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	0.13%	0	\$
	ROYAL BANK	1	\$102,407.32	0.16%	0	\$
	ROYAL CREDIT UNION	1	\$105,600.00	0.16%	0	\$
	ROYAL UNITED MORTGAGE LLC	7	\$690,388.87	1.06%	0	\$
	RPM MORTGAGE INC	1	\$100,000.00	0.15%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$489,318.16	0.75%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$104,400.00	0.16%	0	\$
	SAN MATEO CREDIT UNION	1	\$93,050.00	0.14%	0	\$
	SANTANDER BANK, N.A	1	\$102,734.31	0.16%	0	\$
	SAVINGS BANK OF DANBURY	1	\$90,000.00	0.14%	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$191,247.82	0.29%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$189,865.63	0.29%	0	\$
	SECURITY STATE BANK	1	\$109,848.45	0.17%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,916.97	0.44%	0	\$
	SENTE MORTGAGE, INC	2	\$205,226.37	0.31%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$95,610.66	0.15%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$520,140.50	0.8%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.14%	0	\$

	SOUTH FLORIDA EDUCATIONAL FCU	1	\$100,860.85	0.15%	0	\$
	SOUTH STATE BANK	2	\$181,710.42	0.28%	0	\$
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$96,866.36	0.15%	0	\$
	SOUTHSIDE BANK	1	\$100,000.00	0.15%	0	\$
	SOUTHWEST FUNDING, LP	1	\$109,716.27	0.17%	0	\$
	SPACE COAST CREDIT UNION	1	\$87,000.00	0.13%	0	\$
	SSBT MORTGAGE GROUP, LLC	3	\$323,189.13	0.49%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.17%	0	\$
	STATE FARM BANK, F.S.B	4	\$407,662.09	0.62%	0	\$
	STATE SAVINGS BANK	1	\$108,750.00	0.17%	0	\$
	STATEWIDE MORTGAGE	1	\$92,672.15	0.14%	0	\$
	STATEWOOD MORTGAGE	1	\$104,855.34	0.16%	0	\$
	STEARNS LENDING INC	1	\$85,987.67	0.13%	0	\$
	STEARNS LENDING, LLC	11	\$1,087,115.40	1.66%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$94,872.03	0.15%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$90,203.74	0.14%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,102.85	0.17%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICH	1	\$92,380.93	0.14%	0	\$
	SUMMIT FUNDING, INC	2	\$197,634.96	0.3%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,844.22	0.17%	0	\$
	SUNRISE FAMILY CREDIT UNION	1	\$92,600.00	0.14%	0	\$
	SWBC MORTGAGE CORPORATION	7	\$702,588.79	1.07%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.15%	0	\$
	TD BANK, N.A	3	\$283,772.35	0.43%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$108,000.00	0.17%	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$104,658.83	0.16%	0	\$
	THE MORTGAGE FIRM, INC	2	\$203,200.00	0.31%	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,851.20	0.16%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$93,750.00	0.14%	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$102,265.15	0.16%	0	\$
	THRIVE FEDERAL CREDIT UNION	1	\$98,134.42	0.15%	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$196,338.09	0.3%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$105,200.00	0.16%	0	\$
	TRIUMPH BANK	1	\$85,889.30	0.13%	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$101,865.68	0.16%	0	\$
	TRIUMPH MORTGAGE, BANKING CORPORATION	1	\$88,531.59	0.14%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$
	TUCKER MORTGAGE, LLC	1	\$89,878.76	0.14%	0	\$
	TWINSTAR CREDIT UNION	1	\$100,700.00	0.15%	0	\$

	UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$766,499.72	1.17%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$208,677.81	0.32%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,881.48	0.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,368.67	0.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$379,193.90	0.58%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$95,749.13	0.15%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$104,500.00	0.16%	0	\$
	US MORTGAGE NETWORK, A LIMITED PART	1	\$109,600.00	0.17%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$101,000.00	0.15%	0	\$
	VIBRANT CREDIT UNION	2	\$176,600.00	0.27%	0	\$
	VICTORIAN FINANCE LLC	1	\$97,946.46	0.15%	0	\$
	WALLICK & VOLK, INC	1	\$95,811.44	0.15%	0	\$
	WALLICK AND VOLK INC	1	\$99,868.31	0.15%	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$392,210.91	0.6%	0	\$
	WELLS FARGO BANK, N.A	4	\$400,772.72	0.61%	0	\$
	WESTERRA CREDIT UNION	2	\$188,000.00	0.29%	0	\$
	WIDGET FEDERAL CREDIT UNION	1	\$96,631.01	0.15%	0	\$
	WISCONSIN BANK & TRUST	1	\$107,427.63	0.16%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$97,072.00	0.15%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,225.35	0.15%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$106,364.03	0.16%	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$100,000.00	0.2%	0	\$
<b>Total</b>		<b>665</b>	<b>\$65,377,688.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQ81	1ST SIGNATURE LENDING LLC	1	\$123,382.31	0.2%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$122,200.00	0.2%	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$931,226.17	1.53%	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$110,944.75	0.18%	0	\$
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.18%	0	\$
	ACOPIA LLC, A CORPORATION	1	\$121,000.00	0.2%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$119,440.00	0.2%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$121,432.47	0.2%	0	\$
	AEA FEDERAL CREDIT UNION	1	\$120,998.39	0.2%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,950.00	0.2%	0	\$
	AFI FINANCIAL INC	1	\$113,842.94	0.19%	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$113,905.00	0.19%	0	\$
	ALLIANT BANK	1	\$124,000.00	0.2%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$123,583.30	0.2%	0	\$

	AMERICAN FINANCING CORPORATION, A C	1	\$118,000.00	0.19%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,829.16	0.2%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,750.00	0.19%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,894.99	0.58%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$124,800.00	0.2%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$227,393.05	0.37%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,341.43	0.18%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$604,128.71	0.99%	0	\$
	AMERIS BANK	1	\$111,612.74	0.18%	0	\$
	AMERISAVE MORTGAGE	1	\$115,347.91	0.19%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$119,990.07	0.2%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$718,220.61	1.18%	0	\$
	AMERTISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$122,300.00	0.2%	0	\$
	ANDERSON BROTHERS BANK	1	\$116,425.70	0.19%	0	\$
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENDHMARK MORTGAGE, A	1	\$120,000.00	0.2%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$235,612.88	0.39%	0	\$
	ARVEST BANK	7	\$824,334.00	1.35%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,188.34	0.2%	0	\$
	ASSURED MORTGAGE, INC	1	\$118,636.33	0.19%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$694,886.56	1.14%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.18%	0	\$
	BADGER BANK	1	\$116,303.00	0.19%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$118,092.97	0.19%	0	\$
	BANK OF THE CASCADES	1	\$110,850.48	0.18%	0	\$
	BANKIOWA	1	\$119,200.00	0.2%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,550.00	0.2%	0	\$
	BANNER BANK	1	\$117,000.00	0.19%	0	\$
	BAY EQUITY LLC	1	\$121,504.56	0.2%	0	\$
	BELL BANK	1	\$111,873.59	0.18%	0	\$
	BELLCO CREDIT UNION	1	\$124,422.54	0.2%	0	\$
	BLACKHAWK BANK	1	\$110,400.00	0.18%	0	\$
	BOFI FEDERAL BANK	1	\$112,500.00	0.18%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$117,045.66	0.19%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,300.00	0.19%	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$231,973.59	0.38%	0	\$
	BROKER SOLUTIONS INC	3	\$362,697.63	0.59%	0	\$
	BROKER SOLUTIONS INC., DBA NEW	1	\$125,000.00	0.2%	0	\$

	AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	1	\$111,852.51	0.18%	0	\$
	CARDINAL CREDIT UNION	1	\$110,200.00	0.18%	0	\$
	CARROLLTON BANK	1	\$97,000.00	0.16%	0	\$
	CASON HOME LOANS A CORPORATION	2	\$225,442.50	0.37%	0	\$
	CENTENNIAL BANK	1	\$124,000.00	0.2%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$115,000.00	0.19%	0	\$
	CENTENNIAL LENDING, LLC	1	\$119,365.16	0.2%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0	\$
	CENTURY LENDING COMPANY	2	\$224,950.00	0.37%	0	\$
	CHARTER BANK	1	\$116,000.00	0.19%	0	\$
	CHEMICAL BANK	2	\$235,850.00	0.39%	0	\$
	CHEMICAL BANK BYRON CENTER	1	\$116,450.00	0.19%	0	\$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$122,794.37	0.2%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$348,224.39	0.57%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$246,169.07	0.4%	0	\$
	CITIZENS ALLIANCE BANK	1	\$119,500.00	0.2%	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$113,050.00	0.19%	0	\$
	CITIZENS STATE BANK	1	\$113,200.00	0.19%	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$121,500.00	0.2%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,831.62	0.2%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$471,251.69	0.77%	0	\$
	COASTWAY COMMUNITY BANK	2	\$235,701.84	0.39%	0	\$
	COLEMAN COUNTY STATE BANK	1	\$120,280.00	0.2%	0	\$
	COMMERCE BANK	1	\$123,650.00	0.2%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$119,838.36	0.2%	0	\$
	COMMUNITY BANK DELAWARE	1	\$114,602.29	0.19%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$110,765.11	0.18%	0	\$
	CONCORD MORTGAGE GROUP	1	\$112,271.17	0.18%	0	\$
	CONSUMERS CREDIT UNION	1	\$111,500.00	0.18%	0	\$
	CORNERSTONE BANK	1	\$113,837.74	0.19%	0	\$
	CORTRUST MORTGAGE, INC	1	\$122,228.11	0.2%	0	\$
	COVANTAGE CREDIT UNION	1	\$119,000.00	0.19%	0	\$
	CPM FEDERAL CREDIT UNION	1	\$111,550.00	0.18%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$470,435.83	0.77%	0	\$
	CROSSROADS FINANCIAL	1	\$122,845.93	0.2%	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$112,000.00	0.18%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$116,081.93	0.19%	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CAILFORNIA CORPORA	1	\$119,845.53	0.2%	0	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$234,868.47	0.38%	0	\$
	DENALI STATE BANK	1	\$112,000.00	0.18%	0	\$

	DENMARK STATE BANK	1	\$122,300.00	0.2%	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$231,218.54	0.38%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$124,056.00	0.2%	0	\$
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$
	EASTERN BANK	2	\$244,804.93	0.4%	0	\$
	EMBRACE HOME LOANS, INC	1	\$124,000.00	0.2%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$237,090.32	0.39%	0	\$
	ENDEAVOR CAPITAL,LLC	1	\$124,000.00	0.2%	0	\$
	ENVOY MORTGAGE, LTD	3	\$349,343.62	0.57%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$121,086.68	0.2%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$112,000.00	0.18%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$124,720.00	0.2%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$123,840.39	0.2%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$356,602.30	0.58%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	2	\$236,433.79	0.39%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,756,093.30	2.88%	0	\$
	FARMERS STATE BANK & TRUST CO	1	\$111,771.46	0.18%	0	\$
	FBC MORTGAGE, LLC	7	\$830,431.86	1.36%	0	\$
	FBT MORTGAGE, LLC	1	\$117,461.61	0.19%	0	\$
	FIDELITY COOPERATIVE BANK	1	\$113,409.61	0.19%	0	\$
	FINANCE OF AMERICA LLC	3	\$362,991.05	0.59%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,300.00	0.2%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.2%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,834.67	0.2%	0	\$
	FIRST CLASS MORTGAGE III INC	1	\$118,836.05	0.19%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$116,962.88	0.19%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$118,839.70	0.19%	0	\$
	FIRST FEDERAL OF LAKEWOOD	2	\$231,554.78	0.38%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$119,608.93	0.2%	0	\$
	FIRST INTERSTATE BANK	2	\$239,040.18	0.39%	0	\$
	FIRST MIDWEST BANK	1	\$125,000.00	0.2%	0	\$
	FIRST MINNESOTA BANK	1	\$115,000.00	0.19%	0	\$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$120,280.00	0.2%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$460,950.00	0.76%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$232,861.52	0.38%	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$117,500.00	0.19%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,590.70	0.2%	0	\$

	FIRST OKLAHOMA MORTGAGE	1	\$119,300.00	0.2%	0	\$
	FIRST STATE BANK OF BURNET	1	\$121,033.02	0.2%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.19%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$244,156.15	0.4%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,831.91	0.38%	0	\$
	FIRSTBANK	1	\$121,186.60	0.2%	0	\$
	FIRSTTRUST BANK	1	\$112,351.86	0.18%	0	\$
	FLAT BRANCH MORTGAGE, INC	2	\$235,982.20	0.39%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,720.00	0.2%	0	\$
	FRANDSEN BANK & TRUST	1	\$110,996.87	0.18%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$119,750.00	0.2%	0	\$
	FULTON BANK, N.A	2	\$242,342.32	0.4%	0	\$
	GARDNER FINANCIAL SERVICES LTD	1	\$101,087.69	0.17%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$713,658.14	1.17%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,703.90	0.2%	0	\$
	GMFS, LLC	1	\$111,150.51	0.18%	0	\$
	GOLDEN 1 CREDIT UNION	2	\$234,502.88	0.38%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., INC., A CALIFORNIA CORPORATION	1	\$119,841.98	0.2%	0	\$
	GOLDWATER BANK., N.A	1	\$122,400.00	0.2%	0	\$
	GROUP MORTGAGE, LLC	1	\$114,848.56	0.19%	0	\$
	GUILD MORTGAGE COMPANY	7	\$806,251.55	1.32%	0	\$
	HIDDEN RIVER CREDIT UNION	1	\$119,000.00	0.19%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$112,008.92	0.18%	0	\$
	HOME FINANCING CENTER, INC	1	\$119,000.00	0.19%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$229,419.17	0.38%	0	\$
	HOME STATE BANK	1	\$125,000.00	0.2%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$111,500.00	0.18%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$952,909.16	1.56%	0	\$
	HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$117,341.73	0.19%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$233,281.65	0.38%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,839.34	0.2%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,827.79	0.2%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$114,645.36	0.19%	0	\$
	HOMESTREET BANK	2	\$235,880.13	0.39%	0	\$
	HOMEWISE, INC	1	\$124,000.00	0.2%	0	\$

	HORIZON BANK, N.A	1	\$122,000.00	0.2%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$118,839.70	0.19%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$709,121.32	1.16%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$124,900.00	0.2%	0	\$
	IDAHO FIRST BANK - COR	1	\$119,092.97	0.2%	0	\$
	ILLINOIS BANK & TRUST	1	\$120,000.00	0.2%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$114,242.39	0.19%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.2%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A	1	\$123,836.71	0.2%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$121,190.20	0.2%	0	\$
	IQ CREDIT UNION	1	\$112,000.00	0.18%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,700.00	0.18%	0	\$
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$119,174.11	0.2%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$111,905.77	0.18%	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$113,757.35	0.19%	0	\$
	KEY BANK NATIONAL ASSOCIATION	3	\$347,682.00	0.57%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$123,516.81	0.2%	0	\$
	LANDMARK CREDIT UNION	2	\$231,066.05	0.38%	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$110,101.49	0.18%	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$239,041.58	0.39%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$121,253.71	0.2%	0	\$
	LEGACY HOME LOANS LLC	1	\$115,847.25	0.19%	0	\$
	LEGEND BANK N.A	1	\$125,000.00	0.2%	0	\$
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$118,839.70	0.19%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$119,834.67	0.2%	0	\$
	MAGNOLIA BANK, INC	1	\$116,842.40	0.19%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$123,337.37	0.2%	0	\$
	MEGASTAR FINANCIAL CORP- BIGLEY 7046726	1	\$123,836.71	0.2%	0	\$
	MERCHANTS & PLANTERS BANK	1	\$118,400.00	0.19%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$125,000.00	0.2%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$113,842.94	0.19%	0	\$
	METRO CREDIT UNION	1	\$120,000.00	0.2%	0	\$
	MICHIGAN MUTUAL INC	1	\$115,200.00	0.19%	0	\$

	MICHIGAN MUTUAL, INC	4	\$470,313.99	0.77%	0	\$
	MICHIGAN MUTUAL, INC, DBA MIMUTUAL MORTGAGE	1	\$113,853.26	0.19%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$236,483.77	0.39%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$118,787.29	0.19%	0	\$
	MID AMERICAN MORTGAGE INC AN OHIO CORPORATION	1	\$112,262.00	0.18%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$117,600.00	0.19%	0	\$
	MORIA DEVELOPMENT, INC	2	\$241,684.17	0.4%	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,348.68	0.2%	0	\$
	MORTGAGE CENTER LLC	1	\$112,000.00	0.18%	0	\$
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$111,895.62	0.18%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.2%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$113,849.88	0.19%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,429.49	0.19%	0	\$
	MORTGAGENETWORK	2	\$244,960.66	0.4%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,340.55	0.19%	0	\$
	MUFG UNION BANK, N.A	2	\$250,000.00	0.41%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,639.92	0.2%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVELENDING	1	\$124,000.00	0.2%	0	\$
	NATIONS LENDING CORPORATION	1	\$117,370.00	0.19%	0	\$
	NBKC BANK	2	\$241,494.30	0.4%	0	\$
	NEIGHBORHOOD NATIONAL BANK	1	\$120,000.00	0.2%	0	\$
	NETWORK FUNDING, LP	1	\$122,000.00	0.2%	0	\$
	NORTH CENTRAL BANK	1	\$111,790.55	0.18%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,685.99	0.19%	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$123,829.16	0.2%	0	\$
	NUMERICA CREDIT UNION	1	\$117,676.98	0.19%	0	\$
	ON Q FINANCIAL, INC	2	\$243,019.81	0.4%	0	\$
	ORRSTOWN BANK	1	\$111,544.53	0.18%	0	\$
	OTTAWA SAVINGS BANK	1	\$112,500.00	0.18%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,838.81	0.19%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$584,746.43	0.96%	0	\$
	PARKSIDE LENDING LLC	6	\$695,623.34	1.14%	0	\$
	PATRIOT LENDING SERVICES, INC., A B	1	\$113,293.40	0.19%	0	\$
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$121,925.04	0.2%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,660.80	0.2%	0	\$
	PEOPLES HOME EQUITY, INC	7	\$833,635.81	1.37%	0	\$

	PEOPLES STATE BANK OF COMMERCE	1	\$114,848.56	0.19%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$115,940.05	0.19%	0	\$
	PLAZA HOME MORTGAGE	2	\$239,195.00	0.39%	0	\$
	PORTAGE COMMUNITY BANK	1	\$117,410.41	0.19%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,000.00	0.2%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,191.07	0.19%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$124,827.78	0.2%	0	\$
	R P FUNDING INC	1	\$113,000.00	0.19%	0	\$
	RABOBANK, N.A	1	\$116,698.22	0.19%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$323,384.24	0.53%	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$1,104,094.94	1.81%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$110,400.00	0.18%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$598,905.74	0.98%	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$239,970.00	0.39%	0	\$
	ROCKY MOUNTAIN BANK	2	\$236,500.00	0.39%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,000.00	0.19%	0	\$
	ROYAL CREDIT UNION	1	\$122,231.37	0.2%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.2%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$111,849.13	0.18%	0	\$
	RUHI MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,850.68	0.19%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$239,739.63	0.39%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,750.00	0.19%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$239,159.71	0.39%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,190.00	0.2%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$123,133.91	0.2%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$596,933.35	0.98%	0	\$
	SIRVA MORTGAGE, INC	1	\$113,842.94	0.19%	0	\$
	SKYLINE FINANCIAL CORP	1	\$119,838.36	0.2%	0	\$
	SOLARITY CREDIT UNION	1	\$124,834.96	0.2%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$225,199.62	0.37%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.19%	0	\$
	SOUTH STATE BANK	1	\$120,487.48	0.2%	0	\$
	SOUTHEAST NATIONAL BANK	1	\$116,375.00	0.19%	0	\$
	STATE FARM BANK, F.S.B	3	\$362,346.51	0.59%	0	\$
	STATE SAVINGS BANK	1	\$112,000.00	0.18%	0	\$
	STEARNS LENDING INC	1	\$115,000.00	0.19%	0	\$
	STEARNS LENDING, LLC	17	\$2,024,622.05	3.32%	0	\$

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A M	1	\$119,841.98	0.2%	0	\$
SUCCESSS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICH	1	\$114,845.09	0.19%	0	\$
SUMMIT FUNDING, INC	1	\$121,500.00	0.2%	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.2%	0	\$
SUNCOAST CREDIT UNION	1	\$120,000.00	0.2%	0	\$
SUNRISE BANKS N.A	1	\$117,520.00	0.19%	0	\$
SWBC MORTGAGE CORPORATION	7	\$819,335.67	1.34%	0	\$
TD BANK, N.A	2	\$244,986.12	0.4%	0	\$
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$123,946.56	0.2%	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$110,431.05	0.18%	0	\$
THE ATLANTA NATINAL BANK, ISAOA	1	\$124,831.00	0.2%	0	\$
THE BANK OF MISSOURI	1	\$118,336.74	0.19%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,682.96	0.19%	0	\$
THE FIRST NATIONAL BANK OF CARM	1	\$120,640.69	0.2%	0	\$
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$112,800.00	0.18%	0	\$
THE MORTGAGE FIRM, INC	1	\$123,166.67	0.2%	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.2%	0	\$
THE OHIO EDUCATIONAL CREDIT UNION	1	\$116,074.82	0.19%	0	\$
TOPMARK FEDERAL CREDIT UNION	2	\$230,785.71	0.38%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$114,400.00	0.19%	0	\$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$119,535.09	0.2%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$123,500.00	0.2%	0	\$
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$115,843.75	0.19%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,844.24	0.2%	0	\$
UNIFIRST MORTGAGE CORPORATION - COR	1	\$112,849.16	0.18%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$591,969.36	0.97%	0	\$
UNITED BANK	1	\$122,830.54	0.2%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$114,345.76	0.19%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,837.43	0.19%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$597,826.54	0.98%	0	\$
UNIVEST BANK AND TRUST CO	1	\$123,715.52	0.2%	0	\$
VALLEY FIRST CREDIT UNION	1	\$118,836.05	0.19%	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$117,641.32	0.19%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,836.97	0.37%	0	\$

	VANTAGE WEST CREDIT UNION	1	\$117,500.00	0.19%	0	\$
	VISION BANK	1	\$112,000.00	0.18%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$124,839.10	0.2%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$108,597.86	0.18%	0	\$
	WELLS FARGO BANK, N.A	1	\$114,322.47	0.19%	0	\$
	WHITAKER BANK, INC	1	\$114,841.56	0.19%	0	\$
	WISCONSIN BANK & TRUST	1	\$120,000.00	0.2%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$114,816.14	0.19%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$122,400.00	0.2%	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$120,000.00	0.2%	0	\$
	Unavailable	1	\$111,765.80	0.31%	0	\$
<b>Total</b>		<b>518</b>	<b>\$61,045,867.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKQ99	121 FINANCIAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$149,625.00	0.12%	0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$2,187,766.68	1.69%	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$139,715.78	0.11%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$280,006.11	0.22%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,920.00	0.1%	0	\$
	AFFILIATED BANK	1	\$149,793.34	0.12%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,802.47	0.12%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$145,608.00	0.11%	0	\$
	ALLIANT CREDIT UNION	1	\$144,900.00	0.11%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$133,428.03	0.1%	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$278,800.00	0.21%	0	\$
	ALPHA MORTGAGE CORPORATION., A NORTH CAROLINA CORPORATION	1	\$149,086.41	0.11%	0	\$
	ALPINE BANK & TRUST CO	1	\$145,169.97	0.11%	0	\$
	ALTERRA GROUP, LLC	1	\$133,278.22	0.1%	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$405,590.00	0.31%	0	\$
	AMARILLO NATIONAL BANK	2	\$276,718.82	0.21%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$149,797.94	0.12%	0	\$
	AMERICAN BANK & TRUST	1	\$137,275.00	0.11%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$148,588.71	0.11%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,124.55	0.1%	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$132,600.00	0.1%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$405,659.93	0.31%	0	\$
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$143,806.03	0.11%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,828.79	0.1%	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$713,610.00	0.55%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$144,205.49	0.11%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$434,602.63	0.34%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,731.25	0.11%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,823.65	0.1%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,570.95	0.1%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$416,400.00	0.32%	0	\$
	AMERIHOMES MORTGAGE COMPANY	1	\$137,500.00	0.11%	0	\$
	AMERIS BANK	4	\$559,900.00	0.43%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$135,816.80	0.1%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$134,158.37	0.1%	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$146,048.51	0.11%	0	\$
	ARIZONA BANK & TRUST	2	\$272,956.03	0.21%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$394,821.35	0.3%	0	\$
	ARVEST BANK	9	\$1,243,878.00	0.96%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,818.18	0.2%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$273,273.43	0.21%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,882.59	0.2%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$125,153.59	0.1%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.1%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$260,250.00	0.2%	0	\$
	BANK FIRST NATIONAL	1	\$149,380.00	0.12%	0	\$
	BANK MUTUAL	1	\$147,000.00	0.11%	0	\$
	BANK OF ENGLAND	1	\$142,500.00	0.11%	0	\$
	BANK OF HAWAII	2	\$219,729.71	0.17%	0	\$
	BANK OF LANCASTER	2	\$275,128.08	0.21%	0	\$
	BANK OF PUTNAM COUNTY	1	\$143,200.00	0.11%	0	\$
	BANK OF THE CASCADES	1	\$136,500.00	0.11%	0	\$
	BANK SNB ISAOA	1	\$140,000.00	0.11%	0	\$
	BANKWEST OF KANSAS	1	\$139,500.00	0.11%	0	\$
	BANNER BANK	1	\$143,806.03	0.11%	0	\$
	BAXTER CREDIT UNION	2	\$264,572.22	0.2%	0	\$
	BAY EQUITY LLC	6	\$865,662.76	0.67%	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$133,134.80	0.1%	0	\$
	BELL BANK	3	\$401,578.21	0.31%	0	\$
	BELLCO CREDIT UNION	1	\$150,000.00	0.12%	0	\$
	BENCHMARK COMMUNITY BANK	2	\$276,500.00	0.21%	0	\$
	BERKSHIRE BANK	1	\$143,002.71	0.11%	0	\$

	BLACK HILLS FEDERAL CREDIT UNION	1	\$133,791.04	0.1%	0	\$
	BNA BANK	1	\$133,324.20	0.1%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,430.62	0.22%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$273,472.19	0.21%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,000.00	0.11%	0	\$
	BROKER SOLUTIONS INC	4	\$566,963.38	0.44%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$410,851.43	0.32%	0	\$
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$149,595.16	0.12%	0	\$
	CAPITAL BANK CORPORATION	1	\$132,000.00	0.1%	0	\$
	CAPITAL CITY BANK	1	\$142,303.68	0.11%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$533,278.55	0.41%	0	\$
	CASHCALL MORTGAGE	2	\$289,815.64	0.22%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$127,292.42	0.1%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$421,700.00	0.33%	0	\$
	CBC NATIONAL BANK	1	\$144,675.40	0.11%	0	\$
	CENDERA FUNDING ,INC	1	\$131,326.83	0.1%	0	\$
	CENDERA FUNDING, INC	1	\$127,378.00	0.1%	0	\$
	CENTENNIAL BANK AND TRUST	1	\$140,000.00	0.11%	0	\$
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.11%	0	\$
	CENTINEL BANK OF TAOS	1	\$136,000.00	0.1%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$126,000.00	0.1%	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$134,784.05	0.1%	0	\$
	CENTREBANK	1	\$131,818.14	0.1%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$
	CENTURY LENDING COMPANY	2	\$269,920.00	0.21%	0	\$
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$
	CHARTER BANK	1	\$127,500.00	0.1%	0	\$
	CHEMICAL BANK	2	\$281,473.01	0.22%	0	\$
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$128,245.03	0.1%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$704,612.22	0.54%	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$134,400.00	0.1%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$282,709.38	0.22%	0	\$
	CITIZENS BANK	1	\$140,000.00	0.11%	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$150,000.00	0.12%	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$137,818.27	0.11%	0	\$

	CITIZENS FIRST BANK	3	\$403,258.50	0.31%	0	\$
	CITY CREDIT UNION	1	\$142,000.00	0.11%	0	\$
	CIVISTA BANK	1	\$133,016.60	0.1%	0	\$
	CMG MORTGAGE, INC	2	\$277,891.41	0.21%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$1,400,092.72	1.08%	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$128,625.00	0.1%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$274,812.97	0.21%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,215.66	0.1%	0	\$
	COMMERCE BANK	3	\$406,175.00	0.31%	0	\$
	COMMERCE STATE BANK	1	\$131,822.19	0.1%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$286,000.00	0.22%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$287,750.00	0.22%	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$130,500.00	0.1%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$130,320.21	0.1%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$298,500.00	0.23%	0	\$
	CONCORD MORTGAGE GROUP	1	\$135,728.32	0.1%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$139,809.16	0.11%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$143,650.00	0.11%	0	\$
	CPM FEDERAL CREDIT UNION	1	\$138,413.30	0.11%	0	\$
	CREDIT UNION WEST	1	\$126,732.89	0.1%	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$287,650.00	0.22%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,680.00	0.11%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A C	1	\$149,625.00	0.12%	0	\$
	DACOTAH BANK	1	\$150,000.00	0.12%	0	\$
	DAIRYLAND STATE BANK	1	\$150,000.00	0.12%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$135,812.63	0.1%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$133,627.77	0.1%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,807.37	0.11%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$146,252.72	0.11%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$282,418.72	0.22%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$129,771.39	0.1%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$130,150.00	0.1%	0	\$
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$131,165.03	0.1%	0	\$
	DIRECT LENDERS, LLC., LIMITED LIABI	2	\$287,246.30	0.22%	0	\$
	DUPAGE CREDIT UNION	1	\$127,332.11	0.1%	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$130,769.58	0.1%	0	\$
	EAGLE HOME MORTGAGE	1	\$141,317.85	0.11%	0	\$

	ELEMENTS FINANCIAL	1	\$129,600.00	0.1%	0	\$
	ELEVATIONS CREDIT UNION	1	\$149,800.00	0.12%	0	\$
	EMBRACE HOME LOANS, INC	2	\$281,936.57	0.22%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$126,333.41	0.1%	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$269,444.71	0.21%	0	\$
	ENVOY MORTGAGE, LTD	1	\$127,827.58	0.1%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$424,415.00	0.33%	0	\$
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$
	ETHOS LENDING LLC	2	\$266,000.00	0.21%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$133,679.28	0.1%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$149,100.00	0.11%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$130,328.16	0.1%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$279,630.91	0.22%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$129,725.02	0.1%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATIO	1	\$145,603.60	0.11%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$128,650.37	0.1%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$137,822.37	0.11%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$293,233.99	0.23%	0	\$
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$142,402.23	0.11%	0	\$
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$130,500.00	0.1%	0	\$
	EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$143,061.36	0.11%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,819.89	0.1%	0	\$
	EVOLVE BANK & TRUST	2	\$270,000.00	0.21%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,603,467.01	2.78%	0	\$
	FAIRWINDS CREDIT UNION	2	\$260,844.58	0.2%	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,325.00	0.11%	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$125,400.00	0.1%	0	\$
	FBC MORTGAGE, LLC	4	\$546,447.26	0.42%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,370,325.01	1.06%	0	\$
	FINANCE OF AMERICA LLC	4	\$571,153.13	0.44%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$417,931.60	0.32%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,815.46	0.11%	0	\$

	FIRST BANK OF OWASSO	1	\$145,500.00	0.11%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,275.00	0.11%	0	\$
	FIRST CENTURY BANK	1	\$144,400.00	0.11%	0	\$
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$132,625.12	0.1%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,730.21	0.11%	0	\$
	FIRST COMMUNITY BANK	1	\$144,000.00	0.11%	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$125,930.14	0.1%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,723.65	0.1%	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$135,800.00	0.1%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$556,868.36	0.43%	0	\$
	FIRST FIDELITY BANK	1	\$149,802.47	0.12%	0	\$
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$129,025.96	0.1%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$147,805.11	0.11%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.1%	0	\$
	FIRST INTERSTATE BANK	6	\$806,899.51	0.62%	0	\$
	FIRST MORTGAGE COMPANY, INC	1	\$141,000.00	0.11%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$293,982.00	0.23%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$142,500.00	0.11%	0	\$
	FIRST NATIONAL BANK DUNCAN	1	\$140,000.00	0.11%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$253,177.36	0.2%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	4	\$528,295.00	0.41%	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$139,807.11	0.11%	0	\$
	FIRST RELIANCE BANK TPO	1	\$128,000.00	0.1%	0	\$
	FIRST SECURITY BANK	2	\$274,000.00	0.21%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$125,826.41	0.1%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$707,300.87	0.55%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,806.42	0.11%	0	\$
	FIRSTBANK	6	\$835,056.70	0.64%	0	\$
	FISHER NATIONAL BANK	1	\$125,250.00	0.1%	0	\$
	FLAT BRANCH MORTGAGE, INC	5	\$684,896.90	0.53%	0	\$
	FLORIDA CREDIT UNION	2	\$281,939.97	0.22%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$142,647.43	0.11%	0	\$
	FORUM CREDIT UNION	3	\$411,878.07	0.32%	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$147,522.77	0.11%	0	\$
	FOX RIVER STATE BANK	1	\$128,525.00	0.1%	0	\$
	FULTON BANK, N.A	5	\$681,275.23	0.53%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,088,061.60	0.84%	0	\$
	GECU	1	\$133,765.46	0.1%	0	\$

	GEORGE MASON MORTGAGE, LLC	1	\$147,800.64	0.11%	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$128,422.83	0.1%	0	\$
	GESA CREDIT UNION	2	\$273,344.01	0.21%	0	\$
	GMFS, LLC	2	\$273,813.32	0.21%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,626.44	0.1%	0	\$
	GOLDWATER BANK, N.A	1	\$134,227.00	0.1%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$132,905.00	0.1%	0	\$
	GREATWALL, INC	1	\$144,000.00	0.11%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$135,850.00	0.1%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$277,883.59	0.21%	0	\$
	GUILD MORTGAGE COMPANY	14	\$1,983,746.94	1.53%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$126,856.69	0.1%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$275,817.86	0.21%	0	\$
	HANCOCK FEDERAL CREDIT UNION	1	\$141,118.10	0.11%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,456.86	0.1%	0	\$
	HEARTLAND FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$144,000.00	0.11%	0	\$
	HERITAGE VALLEY FCU	1	\$129,641.16	0.1%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$139,500.00	0.11%	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$132,125.79	0.1%	0	\$
	HOME LOAN INVESTMENT BANK, FSB	1	\$139,496.06	0.11%	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$132,215.45	0.1%	0	\$
	HOME POINT FINANCIAL CORPORATION	10	\$1,389,612.90	1.07%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,634,343.98	2.03%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$131,830.09	0.1%	0	\$
	HOMESERVICE LENDING,LLC D/B/A EDINA REALTY MORTGAGE ,A LIMIT	1	\$148,794.72	0.11%	0	\$
	HOMESERVICES LENDING, LLC B/B/A EDINA REALTY MORTGAGE, A LIM	1	\$144,800.23	0.11%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$145,598.85	0.11%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$130,655.79	0.1%	0	\$
	HOMESTEAD FUNDING CORP	1	\$139,663.31	0.11%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$149,293.34	0.12%	0	\$
	HOMESTREET BANK	1	\$130,581.69	0.1%	0	\$
	HOMETOWN LENDERS	1	\$137,047.12	0.11%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$143,611.35	0.11%	0	\$
	HOMEWISE	1	\$141,600.00	0.11%	0	\$
	HOMEWISE, INC	1	\$148,709.00	0.11%	0	\$

	HOMEWOOD MORTGAGE, LLC	1	\$133,645.75	0.1%	0	\$
	HORIZON BANK, N.A	1	\$127,312.00	0.1%	0	\$
	HOUSTON HOME LOAN, INC - COR	1	\$132,125.79	0.1%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$142,400.00	0.11%	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,400.00	0.1%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,095,761.56	0.84%	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$389,854.53	0.3%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$281,105.00	0.22%	0	\$
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$132,800.00	0.1%	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$131,200.00	0.1%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$289,617.97	0.22%	0	\$
	INTERCITY STATE BANK	1	\$129,883.00	0.1%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$288,311.04	0.22%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$255,666.67	0.2%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$125,231.09	0.1%	0	\$
	J. VIRGIL, INC	1	\$132,628.93	0.1%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$967,570.48	0.75%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$134,000.00	0.1%	0	\$
	JB ASSOCIATES LLC	1	\$131,031.12	0.1%	0	\$
	JET DIRECT FUNDING CORP	1	\$142,308.05	0.11%	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$146,806.42	0.11%	0	\$
	KANE COUNTY TEACHERS CREDIT UNION	1	\$130,619.79	0.1%	0	\$
	KEMBA FINANCIAL CREDIT UNION	1	\$136,850.00	0.11%	0	\$
	KENTUCKY TELCO CREDIT UNION	1	\$137,627.55	0.11%	0	\$
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$125,837.81	0.1%	0	\$
	KEY BANK NATIONAL ASSOCIATION	6	\$827,626.12	0.64%	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$265,600.00	0.2%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$147,200.00	0.11%	0	\$
	L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$270,174.35	0.21%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.11%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$141,599.40	0.11%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$135,412.49	0.1%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,500.00	0.21%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$139,316.30	0.11%	0	\$
	LANDMARK CREDIT UNION	3	\$401,624.92	0.31%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$279,625.00	0.22%	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$141,808.72	0.11%	0	\$
	LEADERONE FINANCILA CORPORATION, A CORPORATION	1	\$131,066.04	0.1%	0	\$

	LEGEND BANK	1	\$140,818.50	0.11%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,827.58	0.1%	0	\$
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$135,000.00	0.1%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$141,213.80	0.11%	0	\$
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$130,853.81	0.1%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$137,227.55	0.11%	0	\$
	LOANSTAR HOME LOANS- KENNETT 5046355	1	\$139,807.11	0.11%	0	\$
	LPMC, LLC (22851)	1	\$147,051.65	0.11%	0	\$
	MACKINAC SAVINGS BANK, FSB	2	\$287,400.00	0.22%	0	\$
	MAGNOLIA BANK, INC	1	\$142,000.00	0.11%	0	\$
	MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	\$135,816.80	0.1%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	\$126,400.00	0.1%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC., LIMITED LIABILITY	1	\$148,500.00	0.11%	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,800.92	0.1%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$130,823.54	0.1%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$128,234.71	0.1%	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$136,811.25	0.11%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$433,626.01	0.33%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$150,000.00	0.12%	0	\$
	MICHIGAN MUTUAL, INC	2	\$269,985.83	0.21%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$143,801.61	0.11%	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$139,207.95	0.11%	0	\$
	MID AMERICA MORTGAGE, INC	3	\$431,010.00	0.33%	0	\$
	MID-HUDSON VALLEY FCU	1	\$146,272.71	0.11%	0	\$
	MIDFLORIDA CREDIT UNION	2	\$282,600.00	0.22%	0	\$
	MIDLAND STATES BANK	1	\$129,600.00	0.1%	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$136,770.00	0.11%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$143,500.00	0.11%	0	\$
	MORIA DEVELOPMENT, INC	6	\$864,404.51	0.67%	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,250.00	0.1%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.1%	0	\$
		1	\$148,000.00	0.11%	0	\$

	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC					
	MORTGAGE CENTER LLC	1	\$135,920.00	0.1%	0	\$
	MORTGAGE EQUITY PARTNERS	1	\$130,000.00	0.1%	0	\$
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$141,005.46	0.11%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	2	\$282,422.49	0.22%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.1%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$147,000.00	0.11%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,000.00	0.11%	0	\$
	MORTGAGE TRUST INC	1	\$129,780.00	0.1%	0	\$
	MORTGAGE UNLIMITED, L.L.C	1	\$147,250.00	0.11%	0	\$
	MORTGAGENETWORK	1	\$130,950.00	0.1%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,823.65	0.1%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,077.19	0.1%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$135,820.91	0.1%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$129,820.90	0.1%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$290,691.47	0.22%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,250.00	0.1%	0	\$
	NATIONS LENDING CORPORATION	3	\$419,933.46	0.32%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$283,300.00	0.22%	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$131,000.00	0.1%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$128,758.04	0.1%	0	\$
	NETWORK FUNDING, LP	4	\$569,624.47	0.44%	0	\$
	NEXBANK SSB	1	\$135,820.91	0.1%	0	\$
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$126,347.11	0.1%	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$127,355.34	0.1%	0	\$
	NFM, INC	1	\$145,162.90	0.11%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$143,806.03	0.11%	0	\$
	NICOLET NATIONAL BANK	1	\$148,500.00	0.11%	0	\$
	NORTHPOINTE BANK	1	\$145,000.00	0.11%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$148,000.00	0.11%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$142,016.95	0.11%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$382,656.12	0.3%	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$146,125.28	0.11%	0	\$
	NTFN, INC., A CORPORATION	1	\$132,840.00	0.1%	0	\$
	NUMERICA CREDIT UNION	1	\$149,585.95	0.12%	0	\$
		1	\$146,925.00	0.11%	0	\$

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	NVR MORTGAGE FINANCE, INC	1	\$140,000.00	0.11%	0	\$
	OLD NATIONAL BANK	1	\$138,034.57	0.11%	0	\$
	OLD SECOND NATIONAL BANK	1	\$133,000.00	0.1%	0	\$
	ON Q FINANCIAL, INC	4	\$572,195.25	0.44%	0	\$
	ONEAZ CREDIT UNION	3	\$418,497.48	0.32%	0	\$
	ORIGIN BANK	1	\$149,393.89	0.12%	0	\$
	ORRSTOWN BANK	1	\$144,000.00	0.11%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,000.00	0.1%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,381,341.95	1.07%	0	\$
	PARK BANK	1	\$147,000.00	0.11%	0	\$
	PARKSIDE LENDING LLC	9	\$1,240,027.11	0.96%	0	\$
	PEOPLES BANK	2	\$267,000.00	0.21%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,814.01	0.1%	0	\$
	PEOPLES HOME EQUITY, INC	8	\$1,113,331.81	0.86%	0	\$
	PEOPLES NATIONAL BANK	1	\$149,793.34	0.12%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$127,831.44	0.1%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$143,806.03	0.11%	0	\$
	PILOT GROVE SAVINGS BANK	1	\$132,000.00	0.1%	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$134,817.42	0.1%	0	\$
	PLANET HOME LENDING, LLC	1	\$139,900.00	0.11%	0	\$
	PLATINUM MORTGAGE, INC	2	\$260,927.64	0.2%	0	\$
	PLAZA HOME MORTGAGE	3	\$412,958.28	0.32%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$149,802.47	0.12%	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$148,299.97	0.11%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$940,614.16	0.73%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,125,443.12	0.87%	0	\$
	PRIORITY HOME LENDING, LLC	1	\$139,538.87	0.11%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$135,612.63	0.1%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$279,252.13	0.22%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$141,409.26	0.11%	0	\$
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$150,000.00	0.12%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$282,649.04	0.22%	0	\$
	PULTE MORTGAGE LLC	3	\$408,667.11	0.32%	0	\$
	QUALSTAR CREDIT UNION	1	\$129,820.90	0.1%	0	\$
	R P FUNDING INC	1	\$142,500.00	0.11%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$544,646.31	0.42%	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$1,809,866.58	1.4%	0	\$

	RANLIFE, INC	1	\$147,760.00	0.11%	0	\$
	REDWOOD CREDIT UNION	1	\$132,824.86	0.1%	0	\$
	RELIABLE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$140,303.31	0.11%	0	\$
	RELiance FIRST CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COM	1	\$136,400.00	0.11%	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$139,815.64	0.11%	0	\$
	RESIDENTIAL BANCORP	1	\$136,539.19	0.11%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$990,326.08	0.76%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$144,798.88	0.11%	0	\$
	RESMAC, INC	1	\$137,034.48	0.11%	0	\$
	RICHMOND POSTAL CREDIT UNION	1	\$148,597.85	0.11%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$138,300.00	0.11%	0	\$
	RIVER VALLEY BANK	1	\$136,000.00	0.1%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$139,456.94	0.11%	0	\$
	ROCKY MOUNTAIN BANK	1	\$133,500.00	0.1%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,121.80	0.21%	0	\$
	ROYAL CREDIT UNION	1	\$148,400.00	0.11%	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$280,327.17	0.22%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$285,797.95	0.22%	0	\$
	RPM MORTGAGE, INC	1	\$148,500.00	0.11%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,246,934.00	0.96%	0	\$
	SANTANDER BANK, N.A	1	\$147,591.45	0.11%	0	\$
	SEACOAST NATIONAL BANK	2	\$289,509.36	0.22%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$545,975.00	0.42%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,682.45	0.3%	0	\$
	SERVISFIRST BANK	1	\$142,493.00	0.11%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$124,927.64	0.1%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$127,502.99	0.1%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$550,215.66	0.42%	0	\$
	SIRVA MORTGAGE, INC	2	\$272,777.79	0.21%	0	\$
	SKYLINE FINANCIAL CORP	3	\$421,400.00	0.32%	0	\$
	SOLARITY CREDIT UNION	1	\$149,005.02	0.11%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,509.00	0.1%	0	\$
	SOUTH STATE BANK	3	\$413,673.00	0.32%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,944.51	0.11%	0	\$
	SOUTHWEST FUNDING, LP	1	\$126,811.52	0.1%	0	\$
	SPACE COAST CREDIT UNION	1	\$129,828.81	0.1%	0	\$

	SSBT MORTGAGE GROUP, LLC	1	\$141,804.37	0.11%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$140,000.00	0.11%	0	\$
	STANDARD MORTGAGE CORP	1	\$139,811.42	0.11%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$142,815.93	0.11%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,200.00	0.1%	0	\$
	STATE FARM BANK, F.S.B	4	\$537,283.83	0.41%	0	\$
	STATE SAVINGS BANK	1	\$144,433.00	0.11%	0	\$
	STATEWIDE MORTGAGE	2	\$275,625.00	0.21%	0	\$
	STEARNS LENDING INC	3	\$392,800.00	0.3%	0	\$
	STEARNS LENDING, LLC	4	\$546,504.47	0.42%	0	\$
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$135,621.17	0.1%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	\$128,077.25	0.1%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$392,671.45	0.3%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MIVHIGAN CORPORATION	1	\$129,828.81	0.1%	0	\$
	SUMMIT FUNDING, INC	3	\$413,800.00	0.32%	0	\$
	SUNCOAST CREDIT UNION	1	\$141,520.00	0.11%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$133,598.80	0.1%	0	\$
	SWBC MORTGAGE CORPORATION	19	\$2,619,193.29	2.02%	0	\$
	TD BANK, N.A	5	\$692,259.12	0.53%	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$126,175.92	0.1%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$404,679.38	0.31%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.1%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$129,317.06	0.1%	0	\$
	THE BANK OF CLARENDON	1	\$130,000.00	0.1%	0	\$
	THE CENTRAL TRUST BANK	1	\$126,161.76	0.1%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,796.10	0.11%	0	\$
	THE FIRST NATIONAL BANK	1	\$150,000.00	0.12%	0	\$
	THE HONESDALE NATIONAL BANK	1	\$126,000.00	0.1%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$149,802.47	0.12%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$139,807.11	0.11%	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,800.00	0.11%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$133,200.00	0.1%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,620.03	0.11%	0	\$
		2	\$265,500.00	0.2%	0	\$

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,963.52	0.11%	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$134,300.00	0.1%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$143,920.00	0.11%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$131,818.14	0.1%	0	\$
	TOMPKINS STATE BANK	1	\$133,200.00	0.1%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATIO	1	\$134,202.95	0.1%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.11%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,200.00	0.1%	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$134,758.13	0.1%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$139,811.42	0.11%	0	\$
	TRAVERSE CITY STATE BANK	1	\$130,500.00	0.1%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$
	UNIFYFCU	1	\$150,000.00	0.12%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,204,528.69	0.93%	0	\$
	UNITED SOUTHERN BANK	1	\$143,726.14	0.11%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$148,125.21	0.11%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$664,753.86	0.51%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$807,932.53	0.62%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.12%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$131,920.00	0.1%	0	\$
	UW CREDIT UNION	1	\$135,521.30	0.1%	0	\$
	VENTURE BANK	1	\$128,250.00	0.1%	0	\$
	VENTURE LENDING GROUP LLC	1	\$150,000.00	0.12%	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,934.61	0.11%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.12%	0	\$
	VIRGINIA NATIONAL BANK	1	\$133,250.00	0.1%	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$147,800.00	0.11%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$129,824.89	0.1%	0	\$
	WALLICK AND VOLK, INC	1	\$134,910.00	0.1%	0	\$
	WELLS FARGO BANK, N.A	3	\$404,357.91	0.31%	0	\$
	WHITAKER BANK, INC	1	\$144,000.00	0.11%	0	\$
	WISCONSIN BANK & TRUST	1	\$145,000.00	0.11%	0	\$
	WOOD & HUSTON BANK	1	\$146,801.99	0.11%	0	\$
	WOODLANDS NATIONAL BANK	1	\$139,727.23	0.11%	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$144,000.00	0.11%	0	\$

	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$278,854.20	0.22%	0	\$
	ZIONS BANK	2	\$279,000.00	0.22%	0	\$
	Unavailable	1	\$135,000.00	0.18%	0	\$
<b>Total</b>		<b>941</b>	<b>\$129,682,979.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKR23	1ST SECURITY BANK OF WASHINGTON	1	\$166,877.57	0.22%	0	\$
	1ST STATE BANK	1	\$163,900.00	0.22%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.21%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$517,561.49	0.69%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,244.29	0.23%	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$479,400.00	0.64%	0	\$
	AMCAP MORTGAGE, LTD	1	\$168,176.76	0.22%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.21%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$656,000.00	0.87%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.23%	0	\$
	AMERIS BANK	2	\$322,527.09	0.43%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,809.82	0.23%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,200.00	0.2%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,000.00	0.23%	0	\$
	AUBURNBANK	1	\$171,200.00	0.23%	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$169,273.24	0.23%	0	\$
	AZURA CREDIT UNION	1	\$171,264.68	0.23%	0	\$
	BANCFIRST	1	\$152,000.00	0.2%	0	\$
	BANK MUTUAL	2	\$315,500.00	0.42%	0	\$
	BANK OF ENGLAND	1	\$168,000.00	0.22%	0	\$
	BANK OF HAWAII	1	\$155,000.00	0.21%	0	\$
	BANK OF SAN ANGELO	1	\$162,317.11	0.22%	0	\$
	BANK OF WASHINGTON	1	\$170,000.00	0.23%	0	\$
	BANK SNB ISAOA	1	\$175,000.00	0.23%	0	\$
	BANNER BANK	1	\$158,000.00	0.21%	0	\$
	BAXTER CREDIT UNION	2	\$310,360.95	0.41%	0	\$
	BELL BANK	1	\$152,000.00	0.2%	0	\$
	BEST REWARD CREDIT UNION	1	\$170,000.00	0.23%	0	\$
	BETTER BANKS	1	\$170,000.00	0.23%	0	\$
	BOFI FEDERAL BANK	2	\$309,000.00	0.41%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$163,305.92	0.22%	0	\$
	BREMER BANK, NA	1	\$163,500.00	0.22%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.22%	0	\$
	BROKER SOLUTIONS INC	1	\$153,600.00	0.2%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.21%	0	\$
		3	\$490,900.00	0.65%	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	C & T MORTGAGE, INC - COR	1	\$170,090.00	0.23%	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$316,100.00	0.42%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,462,789.48	1.95%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	0.23%	0	\$
	CASHCALL MORTGAGE	4	\$635,382.04	0.85%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$325,619.98	0.43%	0	\$
	CENTENNIAL BANK AND TRUST	1	\$167,289.00	0.22%	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$163,298.88	0.22%	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$161,000.00	0.21%	0	\$
	CENTURY LENDING COMPANY	2	\$325,000.00	0.43%	0	\$
	CHARTERBANK	2	\$344,000.00	0.46%	0	\$
	CHEMICAL BANK	2	\$335,174.95	0.45%	0	\$
	CHEMICAL BANK - GRAND HAVEN DOWNTOWN	1	\$165,500.00	0.22%	0	\$
	CHEMICAL BANK CALEDONIA	1	\$152,000.00	0.2%	0	\$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$162,638.13	0.22%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$155,575.00	0.21%	0	\$
	CITIZENS & NORTHERN BANK	1	\$165,000.00	0.22%	0	\$
	CITIZENS FIRST BANK	2	\$311,350.19	0.41%	0	\$
	CIVISTA BANK	2	\$325,600.00	0.43%	0	\$
	CMG MORTGAGE INC	1	\$154,350.62	0.21%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$956,200.44	1.27%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.22%	0	\$
	COMMUNITY FIRST BANK	1	\$170,000.00	0.23%	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$162,127.95	0.22%	0	\$
	COMMUNITY STATE BANK	1	\$174,400.00	0.23%	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$490,539.78	0.65%	0	\$
	CONCORD MORTGAGE GROUP	1	\$174,266.84	0.23%	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$804,415.95	1.07%	0	\$
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$153,750.00	0.2%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.23%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,241.75	0.22%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$166,929.00	0.22%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$150,100.00	0.2%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$
	DFCU FINANCIAL	5	\$790,050.00	1.05%	0	\$

	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$165,570.10	0.22%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,000.00	0.22%	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$159,329.67	0.21%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.22%	0	\$
	ESB MORTGAGE COMPANY	1	\$162,400.00	0.22%	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$
	ETHOS LENDING LLC	2	\$314,240.00	0.42%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$153,354.81	0.2%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,818,600.00	2.42%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$155,000.00	0.21%	0	\$
	FBC MORTGAGE, LLC	3	\$474,400.00	0.63%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,911.82	0.21%	0	\$
	FINANCE OF AMERICA LLC	1	\$155,000.00	0.21%	0	\$
	FIRST BANK	1	\$171,200.00	0.23%	0	\$
	FIRST BANK & TRUST	1	\$156,800.00	0.21%	0	\$
	FIRST BANK PUERTO RICO	1	\$152,121.00	0.2%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,700.00	0.21%	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$159,505.00	0.21%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,500.00	0.2%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,248.67	0.2%	0	\$
	FIRST INTERNET BANK OF INDIANA	5	\$813,369.41	1.08%	0	\$
	FIRST INTERSTATE BANK	3	\$479,000.00	0.64%	0	\$
	FIRST MIDWEST BANK	1	\$160,000.00	0.21%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,600.00	0.22%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$501,000.00	0.67%	0	\$
	FIRST NATIONAL BANK FORT SMITH	1	\$174,251.86	0.23%	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$168,000.00	0.22%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$165,651.52	0.22%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$337,000.00	0.45%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$497,800.00	0.66%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$318,655.47	0.42%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	0	\$
	FIRSTBANK	4	\$672,254.19	0.89%	0	\$
	FNB BANK INC	1	\$160,000.00	0.21%	0	\$
	FORUM CREDIT UNION	1	\$155,333.08	0.21%	0	\$

	FORWARD FINANCIAL BANK	1	\$169,000.00	0.22%	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$161,000.00	0.21%	0	\$
	FULTON BANK, N.A	2	\$330,134.28	0.44%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$932,976.06	1.24%	0	\$
	GECU	2	\$336,674.43	0.45%	0	\$
	GESA CREDIT UNION	1	\$163,000.00	0.22%	0	\$
	GLACIER HILLS CREDIT UNION	1	\$159,000.00	0.21%	0	\$
	GOLDEN 1 CREDIT UNION	2	\$327,000.00	0.44%	0	\$
	GREAT LAKES CREDIT UNION	1	\$167,000.00	0.22%	0	\$
	GREAT RIVER FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$
	GREAT WESTERN BANK	1	\$168,300.00	0.22%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$160,000.00	0.21%	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,147,650.00	1.53%	0	\$
	HEARTLAND CREDIT UNION	1	\$162,000.00	0.22%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$159,375.00	0.21%	0	\$
	HNB NATIONAL BANK	1	\$168,500.00	0.22%	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$508,110.92	0.68%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$632,072.66	0.84%	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$321,000.00	0.43%	0	\$
	HONOR CREDIT UNION	1	\$169,500.00	0.23%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$324,232.00	0.43%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$317,000.00	0.42%	0	\$
	INDEPENDENT BANK	1	\$163,298.88	0.22%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$150,368.40	0.2%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$156,500.00	0.21%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,120,124.01	1.49%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$165,839.27	0.22%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$159,122.86	0.21%	0	\$
	KEY BANK NATIONAL ASSOCIATION	3	\$490,081.33	0.65%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$162,600.00	0.22%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$164,102.54	0.22%	0	\$
	LANDMARK CREDIT UNION	5	\$833,772.63	1.11%	0	\$
	LEADER BANK N.A	1	\$161,471.00	0.21%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$158,643.74	0.21%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$167,700.00	0.22%	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$166,433.85	0.22%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$172,178.04	0.23%	0	\$
	MEGA CAPITAL FUNDING INC	1	\$165,000.00	0.22%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$157,000.00	0.21%	0	\$

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$166,500.00	0.22%	0	\$
	METRO CREDIT UNION	1	\$156,600.00	0.21%	0	\$
	METRO EMPLOYEES CREDIT UNION	1	\$169,716.34	0.23%	0	\$
	MID AMERICA MORTGAGE, INC	2	\$328,000.00	0.44%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.2%	0	\$
	MIDWESTONE BANK	1	\$156,000.00	0.21%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	2	\$327,000.00	0.44%	0	\$
	MOBILITY CREDIT UNION	1	\$151,350.00	0.2%	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$159,180.50	0.21%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$157,250.00	0.21%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$173,005.88	0.23%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.22%	0	\$
	MORTGAGENETWORK	1	\$175,000.00	0.23%	0	\$
	MOUND CITY BANK	1	\$155,250.00	0.21%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$483,096.37	0.64%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$320,301.69	0.43%	0	\$
	MUFG UNION BANK, N.A	1	\$159,900.00	0.21%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$153,400.00	0.2%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$175,000.00	0.23%	0	\$
	NATIONWIDE BANK	1	\$152,000.00	0.2%	0	\$
	NBKC BANK	2	\$342,200.00	0.46%	0	\$
	NEWTOWN SAVINGS BANK	1	\$161,539.00	0.21%	0	\$
	NICOLET NATIONAL BANK	1	\$151,000.00	0.2%	0	\$
	NORTHPOINTE BANK	3	\$489,342.58	0.65%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$164,301.69	0.22%	0	\$
	ONEAZ CREDIT UNION	1	\$159,500.00	0.21%	0	\$
	OOSTBURG STATE BANK	1	\$164,000.00	0.22%	0	\$
	OPES ADVISORS INC	1	\$157,962.64	0.21%	0	\$
	ORIGIN BANK	4	\$652,136.70	0.87%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,000.00	0.22%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$661,500.00	0.88%	0	\$
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$160,000.00	0.21%	0	\$
	PARKSIDE LENDING LLC	2	\$321,000.00	0.43%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$165,788.19	0.22%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$171,000.00	0.23%	0	\$
	PENTAGON FEDERAL C. U	4	\$633,304.20	0.84%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$169,406.46	0.23%	0	\$
	PEOPLES STATE BANK	1	\$160,000.00	0.21%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$163,600.00	0.22%	0	\$
	PIONEER BANK	1	\$171,500.00	0.23%	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$171,657.01	0.23%	0	\$
	PLANTERS FIRST BANK (28755)	1	\$157,082.37	0.21%	0	\$

	PLATTE VALLEY BANK - NE	1	\$169,287.78	0.23%	0	\$
	PLAZA HOME MORTGAGE	2	\$339,300.00	0.45%	0	\$
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.21%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$156,168.17	0.21%	0	\$
	PREFERRED CREDIT UNION	1	\$165,300.00	0.22%	0	\$
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$158,519.40	0.21%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$614,375.66	0.82%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$171,722.71	0.23%	0	\$
	PROVIDENT CREDIT UNION	1	\$151,610.11	0.2%	0	\$
	PROVINCIAL BANK	2	\$322,400.00	0.43%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$
	R P FUNDING INC	1	\$165,000.00	0.22%	0	\$
	RED RIVER BANK	1	\$170,261.57	0.23%	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$306,808.01	0.41%	0	\$
	REGENT FINANCIAL GROUP INC	1	\$167,296.16	0.22%	0	\$
	RELIANCE STATE BANK	1	\$162,400.00	0.22%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$157,900.00	0.21%	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$170,500.00	0.23%	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$323,792.17	0.43%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$644,147.35	0.86%	0	\$
	ROYAL CREDIT UNION	1	\$169,522.17	0.23%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$161,000.00	0.21%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,410.00	0.21%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$173,000.00	0.23%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.21%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$
	SECURITY STATE BANK OF FERGUS FALLS	1	\$154,000.00	0.2%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$333,280.53	0.44%	0	\$
	SELECT BANK	1	\$171,000.00	0.23%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$322,000.00	0.43%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,962.64	0.21%	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.23%	0	\$
	SHORE MORTGAGE	1	\$162,000.00	0.22%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,451.06	0.22%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$171,257.24	0.23%	0	\$

	SOFI LENDING CORP	2	\$323,000.00	0.43%	0	\$
	SOUTH STATE BANK	2	\$318,930.68	0.42%	0	\$
	SOUTHERN BANK	1	\$157,000.00	0.21%	0	\$
	SOUTHSIDE BANK	1	\$159,299.49	0.21%	0	\$
	SPACE COAST CREDIT UNION	2	\$326,646.36	0.43%	0	\$
	ST.MARY'S BANK	1	\$152,000.00	0.2%	0	\$
	STAR FINANCIAL BANK	1	\$168,035.83	0.22%	0	\$
	STEARNS LENDING, LLC	2	\$323,810.00	0.43%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.23%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$137,628.24	0.18%	0	\$
	SUMMIT CREDIT UNION	1	\$154,250.00	0.21%	0	\$
	SWBC MORTGAGE CORPORATION	6	\$988,689.61	1.32%	0	\$
	TD BANK, N.A	2	\$316,196.00	0.42%	0	\$
	TEUTOPOLIS STATE BANK	1	\$156,000.00	0.21%	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$160,800.00	0.21%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$312,585.00	0.42%	0	\$
	THE BANK OF COMMERCE (29951)	1	\$158,000.00	0.21%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.23%	0	\$
	THE CENTRAL TRUST BANK	1	\$167,274.52	0.22%	0	\$
	THE EPHRATA NATIONAL BANK	1	\$152,000.00	0.2%	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$171,000.00	0.23%	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$164,500.00	0.22%	0	\$
	THE MONEY HOUSE	1	\$172,296.89	0.23%	0	\$
	THE SOUTHERN CREDIT UNION	1	\$154,400.00	0.21%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$152,800.00	0.2%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$155,642.20	0.21%	0	\$
	TIMBERWOOD BANK	1	\$168,000.00	0.22%	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$507,870.99	0.68%	0	\$
	TRADITIONS BANK	1	\$150,900.00	0.2%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$332,000.00	0.44%	0	\$
	TWINSTAR CREDIT UNION	2	\$318,322.86	0.42%	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$150,700.00	0.2%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,071.86	0.23%	0	\$
	UNITED BANK	1	\$168,879.77	0.22%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$158,655.02	0.21%	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$167,331.99	0.22%	0	\$

	UNITED WHOLESALE MORTGAGE	26	\$4,228,169.70	5.63%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,657.68	0.2%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$314,648.41	0.42%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$336,500.00	0.45%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,333.08	0.21%	0	\$
	UW CREDIT UNION	6	\$969,485.55	1.29%	0	\$
	UWHARRIE BANK	1	\$172,000.00	0.23%	0	\$
	VERVE, A CREDIT UNION	1	\$151,970.04	0.2%	0	\$
	WILSHIRE BANK	1	\$170,000.00	0.23%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$174,000.00	0.23%	0	\$
	WMS SERIES LLC	1	\$157,025.00	0.21%	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$152,000.00	0.2%	0	\$
	Unavailable	1	\$153,334.97	0.18%	0	\$
<b>Total</b>		<b>463</b>	<b>\$75,149,943.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKR31	ACADEMY MORTGAGE CORPORATION	1	\$176,900.00	0.28%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$361,440.36	0.57%	0	\$
	ALLIED FIRST BANK, SB	1	\$195,162.08	0.31%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$
	AMERICAN FINANCING CORP	1	\$180,241.69	0.28%	0	\$
	AMERICAN INTERBANC MORTGAGE , LLC	2	\$359,267.80	0.57%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$381,000.00	0.6%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,390.81	0.3%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$177,254.26	0.28%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$186,000.00	0.29%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$185,212.82	0.29%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.29%	0	\$
	BANK OF ENGLAND	2	\$354,745.52	0.56%	0	\$
	BANK OF NORTH CAROLINA	1	\$170,395.00	0.27%	0	\$
	BANK OF SPRINGFIELD	1	\$185,000.00	0.29%	0	\$
	BAXTER CREDIT UNION	5	\$941,775.43	1.48%	0	\$
	BELL BANK	1	\$180,800.00	0.28%	0	\$
	BLACKHAWK BANK & TRUST	1	\$194,300.00	0.31%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,423.14	0.29%	0	\$
	BOFI FEDERAL BANK	1	\$191,000.00	0.3%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$179,471.62	0.28%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.31%	0	\$

	BROKER SOLUTIONS INC	2	\$372,155.67	0.59%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.29%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$190,000.00	0.3%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,476,223.99	2.33%	0	\$
	CARROLLTON BANK	2	\$376,187.43	0.59%	0	\$
	CASHCALL MORTGAGE	3	\$527,899.04	0.83%	0	\$
	CENTRAL BANK OF BOONE COUNTY	2	\$365,500.00	0.58%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$189,203.99	0.3%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,000.00	0.28%	0	\$
	CENTURY LENDING COMPANY	2	\$351,450.00	0.55%	0	\$
	CHEMICAL BANK	1	\$197,162.03	0.31%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$190,191.65	0.3%	0	\$
	CITIZENS BANK & TRUST	1	\$176,000.00	0.28%	0	\$
	CITIZENS FIRST BANK	4	\$775,659.27	1.22%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$377,596.28	0.6%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$190,542.44	0.3%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.29%	0	\$
	COMMUNITY BANK MANKATO	1	\$183,500.00	0.29%	0	\$
	COMMUNITY FIRST BANK & TRUST	1	\$191,195.61	0.3%	0	\$
	COMMUNITY STATE BANK	1	\$194,000.00	0.31%	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$357,200.79	0.56%	0	\$
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.29%	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$554,570.67	0.87%	0	\$
	DFCU FINANCIAL	2	\$378,450.00	0.6%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$185,708.70	0.29%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,018.11	0.31%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$189,555.17	0.3%	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$378,100.00	0.6%	0	\$
	DUPAGE CREDIT UNION	1	\$181,200.00	0.29%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$188,373.19	0.3%	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$181,436.67	0.29%	0	\$
	EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP	1	\$177,684.95	0.28%	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$183,500.00	0.29%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$373,000.00	0.59%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$198,000.00	0.31%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	7	\$1,317,900.00	2.08%	0	\$

	CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$187,602.02	0.3%	0	\$
	FARMERS & MERCHANTS BANK	1	\$176,000.00	0.28%	0	\$
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$173,699.49	0.27%	0	\$
	FARMINGTON BANK	1	\$182,000.00	0.29%	0	\$
	FBC MORTGAGE, LLC	5	\$911,430.82	1.44%	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$183,282.97	0.29%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$750,162.94	1.18%	0	\$
	FIDELITY COOPERATIVE BANK	1	\$175,916.29	0.28%	0	\$
	FINANCE OF AMERICA LLC	3	\$584,217.69	0.92%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$769,819.03	1.21%	0	\$
	FIRST BANK	3	\$542,500.00	0.86%	0	\$
	FIRST CLOVER LEAF BANK	1	\$178,234.76	0.28%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,500.00	0.29%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,600.00	0.31%	0	\$
	FIRST FINANCIAL BANK	1	\$194,174.73	0.31%	0	\$
	FIRST INTERNET BANK OF INDIANA	6	\$1,114,452.30	1.76%	0	\$
	FIRST INTERSTATE BANK	3	\$564,200.00	0.89%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$186,328.08	0.29%	0	\$
	FIRST NATIONAL BANK OF LE CENTER	1	\$198,375.00	0.31%	0	\$
	FIRST SOUTHERN STATE BANK	1	\$195,162.08	0.31%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.31%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$357,654.11	0.56%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$194,338.58	0.31%	0	\$
	FIRSTBANK	11	\$2,009,021.35	3.17%	0	\$
	FIVE POINTS BANK	1	\$180,000.00	0.28%	0	\$
	FLORIDA CREDIT UNION	1	\$190,700.00	0.3%	0	\$
	FULTON BANK, N.A	1	\$189,200.00	0.3%	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$183,000.00	0.29%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$379,998.14	0.6%	0	\$
	GMFS, LLC	2	\$370,400.00	0.58%	0	\$
	GREAT MIDWEST BANK	1	\$184,820.84	0.29%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,250.15	0.27%	0	\$
	GSF MORTGAGE CORPORATION	1	\$176,000.00	0.28%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$182,000.00	0.29%	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,103,561.43	1.74%	0	\$
	GUM TREE MORTGAGE, LLC	1	\$181,448.76	0.29%	0	\$
	HALL FINANCIAL GROUP	1	\$188,200.00	0.3%	0	\$
	HERSHEY STATE BANK	1	\$180,000.00	0.28%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$196,746.70	0.31%	0	\$

	HOME LOAN ALLIANCE, LLC	1	\$195,000.00	0.31%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$196,900.00	0.31%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$178,740.33	0.28%	0	\$
	HOME SAVINGS BANK	1	\$184,000.00	0.29%	0	\$
	HOME BANK	1	\$190,000.00	0.3%	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$376,799.07	0.59%	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$360,221.00	0.57%	0	\$
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$192,000.00	0.3%	0	\$
	HORIZON BANK, N.A	1	\$175,500.00	0.28%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$192,183.20	0.3%	0	\$
	INTEGRITY FIRST BANK	1	\$186,000.00	0.29%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,094,193.92	1.72%	0	\$
	KEY BANK NATIONAL ASSOCIATION	6	\$1,124,248.62	1.77%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$194,880.00	0.31%	0	\$
	LANDMARK CREDIT UNION	3	\$564,242.44	0.89%	0	\$
	LEADER MORTGAGE CORP	1	\$189,177.89	0.3%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$188,192.00	0.3%	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$193,330.37	0.3%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$176,971.64	0.28%	0	\$
	LPMC, LLC (22851)	1	\$177,750.00	0.28%	0	\$
	MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.3%	0	\$
	MARINE BANK	1	\$196,149.28	0.31%	0	\$
	MARQUETTE BANK (24859)	1	\$183,000.00	0.29%	0	\$
	MAZUMA CREDIT UNION	1	\$184,000.00	0.29%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.28%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,802.71	0.58%	0	\$
	MERCHANTS NATIONAL BANK	2	\$374,227.63	0.59%	0	\$
	MIDLAND STATES BANK	1	\$180,283.77	0.28%	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$171,910.23	0.27%	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$360,992.45	0.57%	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.28%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$183,600.00	0.29%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$182,424.55	0.29%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$374,408.70	0.59%	0	\$
	MYCUMORTGAGE, LLC	1	\$182,374.34	0.29%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,230.48	0.28%	0	\$
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.31%	0	\$

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$178,458.80	0.28%	0	\$
	NOIC, INC	1	\$195,000.00	0.31%	0	\$
	NORTHPOINTE BANK	1	\$180,750.00	0.28%	0	\$
	NUMARK CREDIT UNION	1	\$180,000.00	0.28%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$184,224.93	0.29%	0	\$
	OAK BANK	1	\$176,000.00	0.28%	0	\$
	OLD NATIONAL BANK	1	\$183,600.00	0.29%	0	\$
	OLD SECOND NATIONAL BANK	1	\$188,192.00	0.3%	0	\$
	ORIGIN BANK	2	\$374,698.42	0.59%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$924,301.10	1.46%	0	\$
	PARKSIDE LENDING LLC	4	\$719,700.00	1.13%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,400.00	0.29%	0	\$
	PENTAGON FEDERAL C. U	1	\$176,235.65	0.28%	0	\$
	PLATINUM MORTGAGE, INC	1	\$191,280.00	0.3%	0	\$
	PLAZA HOME MORTGAGE	2	\$371,174.90	0.59%	0	\$
	PREMIA MORTGAGE, LLC	1	\$176,400.00	0.28%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$181,237.50	0.29%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$186,192.47	0.29%	0	\$
	PULTE MORTGAGE LLC	1	\$198,047.26	0.31%	0	\$
	QUARRY CITY SAVINGS AND LOAN	1	\$195,975.50	0.31%	0	\$
	ROCKY MOUNTAIN BANK	1	\$179,155.80	0.28%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$184,507.83	0.29%	0	\$
	SANTANDER BANK, N.A	10	\$1,847,927.98	2.91%	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$182,500.00	0.29%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,000.00	0.3%	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$190,000.00	0.3%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,157.92	0.31%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,000.00	0.29%	0	\$
	SPACE COAST CREDIT UNION	1	\$174,450.15	0.27%	0	\$
	STANDARD MORTGAGE CORP	1	\$182,400.00	0.29%	0	\$
	STATE BANK OF GRAYMONT	1	\$180,931.02	0.29%	0	\$
	STATE FARM BANK, F.S.B	3	\$565,728.42	0.89%	0	\$
	STEARNS LENDING, LLC	3	\$561,496.67	0.89%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$178,500.00	0.28%	0	\$
	SUMMIT CREDIT UNION	3	\$570,700.00	0.9%	0	\$
	SUMMIT FUNDING INC	1	\$186,374.10	0.29%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,200.00	0.31%	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.29%	0	\$
	THE MORTGAGE FIRM, INC	1	\$180,800.00	0.28%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.29%	0	\$

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$192,958.35	0.3%	0	\$
	TOTAL MEDIA MANAGEMENT INC	1	\$194,174.73	0.31%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$391,984.38	0.62%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$183,500.00	0.29%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$561,685.64	0.89%	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$189,181.16	0.3%	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$356,200.52	0.56%	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.29%	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$174,496.07	0.28%	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$2,969,685.20	4.68%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$568,465.94	0.9%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.31%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$189,000.00	0.3%	0	\$
	UW CREDIT UNION	1	\$187,500.00	0.3%	0	\$
	VALLEY NATIONAL BANK	2	\$385,016.90	0.61%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,078.51	0.3%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$176,243.31	0.28%	0	\$
	WESTCONSIN CREDIT UNION	2	\$373,894.70	0.59%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,529.70	0.3%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$362,451.13	0.57%	0	\$
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$178,443.29	0.28%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$182,424.55	0.29%	0	\$
	Unavailable	2	\$364,998.00	0.54%	0	\$
<b>Total</b>		<b>342</b>	<b>\$63,444,031.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKR49	BAY EQUITY LLC	1	\$243,914.74	5.97%	0	\$
	BLACKHAWK BANK	1	\$243,000.00	5.95%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,912.17	13.05%	0	\$
	FINANCE OF AMERICA LLC	1	\$161,812.28	3.96%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,268.01	4.9%	0	\$
	NATIONS LENDING CORPORATION	1	\$246,336.44	6.03%	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$220,567.10	5.4%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,424.75	4.32%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$543,123.94	13.3%	0	\$

	PLAZA HOME MORTGAGE	1	\$204,311.04	5%	0	\$
	THE PRIVATE BANK AND TRUST CO	1	\$224,996.72	5.51%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$451,256.03	11.05%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$208,750.00	5.11%	0	\$
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$209,305.80	5.13%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$216,831.59	5.32%	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,083,810.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKR56	ABBEVILLE BUILDING & LOAN	1	\$190,800.00	0.93%	0	\$
	AMARILLO NATIONAL BANK	1	\$176,700.00	0.86%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,594.47	1.21%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$274,310.30	1.33%	0	\$
	AMERICAN SECURITY MORTGAGE. CORP	1	\$186,349.92	0.91%	0	\$
	BANK OF ENGLAND	2	\$496,648.73	2.41%	0	\$
	BANK SNB ISAOA	1	\$401,850.00	1.95%	0	\$
	BAYCOAST BANK	1	\$376,679.71	1.83%	0	\$
	BBMC MORTGAGE	1	\$250,104.87	1.22%	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$192,850.00	0.94%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$208,097.46	1.01%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$217,565.89	1.06%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$397,216.77	1.93%	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$299,250.00	1.46%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$180,562.80	0.88%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,659.89	1.43%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,897.49	0.84%	0	\$
	ELEVATIONS CREDIT UNION	1	\$227,025.28	1.1%	0	\$
	ENVOY MORTGAGE, LTD	2	\$503,405.00	2.45%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,951,869.24	9.49%	0	\$
	FBC MORTGAGE, LLC	1	\$387,420.00	1.88%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,285.93	1.08%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,472.19	1.75%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$397,294.24	1.93%	0	\$
	FIRST RELIANCE BANK	1	\$247,500.00	1.2%	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$206,625.00	1%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$356,250.00	1.73%	0	\$
	FIRSTBANK	3	\$611,364.91	2.97%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$698,629.00	3.4%	0	\$
	GLENWOOD STATE BANK (INCORPORATED)	1	\$266,000.00	1.29%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$315,250.00	1.53%	0	\$

	HERITAGE BANK OF THE OZARKS	1	\$236,379.80	1.15%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$317,835.39	1.55%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$270,630.00	1.32%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$340,567.17	1.66%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$281,180.77	1.37%	0	\$
	INDEPENDENT BANK	1	\$184,473.89	0.9%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$206,748.20	1.01%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,944.13	1.19%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$259,808.34	1.26%	0	\$
	NORTHPOINTE BANK	1	\$226,538.79	1.1%	0	\$
	NP, INC	1	\$249,594.47	1.21%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$836,092.69	4.07%	0	\$
	OLD NATIONAL BANK	1	\$358,349.59	1.74%	0	\$
	PENTAGON FEDERAL C. U	1	\$284,918.79	1.39%	0	\$
	PREMIA MORTGAGE, LLC	1	\$180,000.00	0.88%	0	\$
	PULTE MORTGAGE LLC	1	\$365,139.36	1.78%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$218,500.00	1.06%	0	\$
	RENASANT BANK	1	\$297,983.52	1.45%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,155.32	0.92%	0	\$
	ROYAL CREDIT UNION	1	\$209,000.00	1.02%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$299,155.00	1.45%	0	\$
	STATE FARM BANK, F.S.B	1	\$176,144.12	0.86%	0	\$
	STEARNS LENDING, LLC	1	\$261,083.05	1.27%	0	\$
	THE BANK OF CLARENDON	1	\$211,850.00	1.03%	0	\$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$266,743.11	1.3%	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$317,821.58	1.55%	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$301,150.00	1.46%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$858,971.16	4.18%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$281,901.87	1.37%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,416.19	1.42%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$227,025.28	1.08%	0	\$
<b>Total</b>		<b>78</b>	<b>\$20,566,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKR64	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	1.22%	0	\$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$406,890.51	2.75%	0	\$
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$241,971.59	1.64%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$686,590.55	4.64%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$388,366.08	2.63%	0	\$

	AMERICAN SAVINGS BANK, F.S.B	1	\$194,000.00	1.31%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,390.47	2.42%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,258.27	2.05%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$354,654.91	2.4%	0	\$
	BAY EQUITY LLC	1	\$271,000.00	1.83%	0	\$
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$197,917.33	1.34%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,734,325.32	11.72%	0	\$
	CENTRAL TRUST BANK	1	\$356,000.00	2.41%	0	\$
	COLONIAL SAVINGS, F.A	1	\$278,889.82	1.89%	0	\$
	DUPAGE CREDIT UNION	1	\$202,738.33	1.37%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$174,358.95	1.18%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$252,053.73	1.7%	0	\$
	ETHOS LENDING LLC	1	\$350,000.00	2.37%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	1.79%	0	\$
	FINANCE OF AMERICA LLC	1	\$216,000.00	1.46%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$197,162.03	1.33%	0	\$
	FIRST BANK	1	\$231,532.77	1.56%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,000.00	2.05%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,415.00	1.46%	0	\$
	GUILD MORTGAGE COMPANY	1	\$189,800.00	1.28%	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$706,703.27	4.78%	0	\$
	KWIK MORTGAGE CORPORATION	1	\$208,124.38	1.41%	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$278,826.93	1.88%	0	\$
	ORIENTAL BANK	1	\$397,328.37	2.69%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,097.96	1.42%	0	\$
	PARKSIDE LENDING LLC	2	\$444,000.00	3%	0	\$
	PATELCO CREDIT UNION	1	\$301,733.76	2.04%	0	\$
	PLAZA HOME MORTGAGE	1	\$176,250.00	1.19%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,298.82	2.76%	0	\$
	SANTANDER BANK, N.A	1	\$263,889.10	1.78%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,119.96	1.35%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$186,200.56	1.26%	0	\$
	STATE FARM BANK, F.S.B	2	\$408,121.60	2.76%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$211,000.00	1.43%	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,002,374.93	6.78%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$257,402.11	1.74%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$386,366.78	2.61%	0	\$
		1	\$199,296.20	1.32%	0	\$

		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE					
<b>Total</b>			<b>58</b>	<b>\$14,794,450.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKR72		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,100.00	0.24%	0	\$
		1ST SECURITY BANK OF WASHINGTON	1	\$225,150.00	0.22%	0	\$
		ABERDEEN PROVING GROUND FCU	1	\$393,500.00	0.38%	0	\$
		ACADEMY MORTGAGE CORPORATION	4	\$1,396,640.51	1.34%	0	\$
		AFFILIATED BANK	1	\$341,636.00	0.33%	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,300.00	0.19%	0	\$
		ALIGN CREDIT UNION	1	\$329,900.00	0.32%	0	\$
		AMARILLO NATIONAL BANK	1	\$183,238.00	0.18%	0	\$
		AMCAP MORTGAGE, LTD. - COR	1	\$324,634.21	0.31%	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$174,931.31	0.17%	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.2%	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	\$229,424.91	0.22%	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,701.89	0.48%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	3	\$944,800.00	0.91%	0	\$
		AMERICAN PACIFIC MTG CORP	2	\$500,455.00	0.48%	0	\$
		AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.2%	0	\$
		AMERIS BANK	1	\$400,000.00	0.38%	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$292,600.00	0.28%	0	\$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,102.23	0.2%	0	\$
		BANK OF ENGLAND	1	\$214,836.91	0.21%	0	\$
		BANK OF IDAHO (14051)	1	\$271,844.62	0.26%	0	\$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$615,387.09	0.59%	0	\$
		BANK SNB ISAOA	1	\$294,400.00	0.28%	0	\$
		BANNER BANK	1	\$253,433.76	0.24%	0	\$
		BAXTER CREDIT UNION	2	\$408,764.26	0.39%	0	\$
		BAY EQUITY LLC	1	\$610,355.90	0.59%	0	\$
		BELL BANK	1	\$209,152.36	0.2%	0	\$
		BOFI FEDERAL BANK	2	\$526,709.09	0.51%	0	\$
		BOKF NA DBA BANK OF ARIZONA	1	\$238,177.40	0.23%	0	\$
		BREMER BANK, NA	1	\$302,348.97	0.29%	0	\$
		BREMER BANK, NATIONAL ASSOCIATION	2	\$402,600.00	0.39%	0	\$
		BROKER SOLUTIONS INC	3	\$901,500.00	0.86%	0	\$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,245,846.10	1.19%	0	\$
		BURBANK CITY MORTGAGE SERVICES, LLC	1	\$283,100.24	0.27%	0	\$
		CARDINAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,017,180.29	3.85%	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,100,895.19	1.06%	0	\$
	CASHCALL MORTGAGE	4	\$1,050,630.57	1.01%	0	\$
	CBC NATIONAL BANK	1	\$253,909.85	0.24%	0	\$
	CHARTERBANK	1	\$315,658.40	0.3%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$194,183.04	0.19%	0	\$
	CHEMICAL BANK	3	\$902,223.60	0.87%	0	\$
	CHEMICAL BANK ALPENA	1	\$292,200.00	0.28%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$224,047.76	0.21%	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$251,740.89	0.24%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$231,000.00	0.22%	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$251,541.72	0.24%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$231,400.00	0.22%	0	\$
	CMG MORTGAGE, INC	2	\$501,246.68	0.48%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,395,260.20	1.34%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.3%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,499.27	0.18%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,039.30	0.22%	0	\$
	COMMUNITY NATIONAL BANK	1	\$203,136.64	0.19%	0	\$
	COMMUNITY STATE BANK	1	\$424,100.00	0.41%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$270,655.00	0.26%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,000.00	0.31%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,566.81	0.21%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.18%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$179,230.48	0.17%	0	\$
	DEERWOOD BANK	1	\$211,200.00	0.2%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$294,726.60	0.28%	0	\$
	DUPAGE CREDIT UNION	2	\$465,833.29	0.45%	0	\$
	E&S FINANCIAL GROUP INC	1	\$280,818.55	0.27%	0	\$
	ESB MORTGAGE COMPANY	1	\$210,107.02	0.2%	0	\$
	ETHOS LENDING LLC	4	\$1,443,783.70	1.38%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,153.56	0.19%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,126,074.24	1.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$180,000.00	0.17%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$287,440.00	0.28%	0	\$
	FBC MORTGAGE, LLC	1	\$230,100.00	0.22%	0	\$
	FIDELITY BANK	1	\$217,600.00	0.21%	0	\$

	FINANCE OF AMERICA LLC	7	\$2,706,748.19	2.6%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$967,412.59	0.93%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.39%	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$273,812.45	0.26%	0	\$
	FIRST GREEN BANK	1	\$209,508.83	0.2%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$202,000.00	0.19%	0	\$
	FIRST METRO BANK	1	\$238,894.32	0.23%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$553,654.47	0.53%	0	\$
	FIRST NATIONAL BANK FORT SMITH	1	\$300,000.00	0.29%	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19%	0	\$
	FIRST STATE BANK	1	\$256,421.19	0.25%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$589,743.51	0.57%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$181,400.00	0.17%	0	\$
	FIRSTBANK	15	\$3,888,532.28	3.73%	0	\$
	FLORIDA CREDIT UNION	2	\$459,255.14	0.44%	0	\$
	FULTON BANK, N.A	1	\$250,000.00	0.24%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$441,000.00	0.42%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.21%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$422,323.22	0.4%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$177,000.00	0.17%	0	\$
	GREAT MIDWEST BANK	1	\$415,199.24	0.4%	0	\$
	GREAT SOUTHERN BANK	1	\$299,930.99	0.29%	0	\$
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$
	GREER STATE BANK	1	\$179,230.48	0.17%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$274,322.21	0.26%	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,324,053.11	1.27%	0	\$
	HALL FINANCIAL GROUP	1	\$242,000.00	0.23%	0	\$
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$227,025.28	0.22%	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$542,022.63	0.52%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$200,000.00	0.19%	0	\$
	HOME POINT FINANCIAL CORPORATION	6	\$1,590,125.16	1.52%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,274,616.76	1.22%	0	\$
	HOMEPATH LENDING, INC	1	\$544,661.52	0.52%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$342,000.00	0.33%	0	\$
	HOMEWITHLOAN.COM	1	\$287,300.00	0.28%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,719.16	0.18%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP- KAUR 7046760	1	\$222,686.64	0.21%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$279,355.00	0.27%	0	\$
	INVESTORS HOME MORTGAGE	1	\$371,421.41	0.36%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,550,987.05	1.49%	0	\$

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,898.33	0.2%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$179,245.88	0.17%	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$760,000.00	0.73%	0	\$
	KWIK MORTGAGE CORPORATION	1	\$245,944.05	0.24%	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$622,327.95	0.6%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$275,443.67	0.26%	0	\$
	LANDMARK CREDIT UNION	1	\$278,832.91	0.27%	0	\$
	LAPFCU	1	\$367,500.00	0.35%	0	\$
	LEADER BANK N.A	2	\$546,993.82	0.52%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$255,923.29	0.25%	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$850,030.22	0.82%	0	\$
	M AND T BANK (24351)	1	\$263,867.10	0.25%	0	\$
	M/I FINANCIAL, LLC	2	\$576,513.74	0.55%	0	\$
	MARINE BANK	1	\$176,000.00	0.17%	0	\$
	MAZUMA CREDIT UNION	1	\$232,300.00	0.22%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$384,465.97	0.37%	0	\$
	METRO CREDIT UNION	1	\$197,975.00	0.19%	0	\$
	MIDWESTONE BANK	2	\$423,700.00	0.41%	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$238,984.28	0.23%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$199,153.56	0.19%	0	\$
	MORTGAGE CENTER LLC	1	\$197,500.00	0.19%	0	\$
	MORTGAGENETWORK	1	\$319,500.00	0.31%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$177,712.47	0.17%	0	\$
	MWABANK	1	\$200,000.00	0.19%	0	\$
	NBKC BANK	1	\$272,700.00	0.26%	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$259,405.93	0.25%	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.32%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$384,349.82	0.37%	0	\$
	NEW PENN FINANCIAL, LLC - COR	1	\$346,128.90	0.33%	0	\$
	NJ LENDERS CORP	1	\$209,102.23	0.2%	0	\$
	NMSI, INC	1	\$328,603.39	0.32%	0	\$
	NORTHPOINTE BANK	1	\$412,000.00	0.4%	0	\$
	NUVISION FCU	1	\$633,457.71	0.61%	0	\$
	OLD NATIONAL BANK	1	\$236,000.00	0.23%	0	\$
	ON Q FINANCIAL, INC	1	\$218,261.74	0.21%	0	\$
	ORNLFEDERAL CREDIT UNION	1	\$190,872.17	0.18%	0	\$
	ORRSTOWN BANK	1	\$263,878.48	0.25%	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$233,493.00	0.22%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$743,975.26	0.71%	0	\$
	PARKSIDE LENDING LLC	3	\$915,396.84	0.88%	0	\$
	PENTAGON FEDERAL C. U	2	\$476,853.98	0.46%	0	\$
	PEOPLES BANK	1	\$178,895.84	0.17%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$409,000.00	0.39%	0	\$

	PEOPLES STATE BANK	1	\$319,200.00	0.31%	0	\$
	PHH MORTGAGE CORPORATION	1	\$551,181.09	0.53%	0	\$
	PLAZA HOME MORTGAGE	2	\$771,100.00	0.74%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,370.51	0.23%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$323,000.00	0.31%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.28%	0	\$
	PROVIDENCE BANK & TRUST	1	\$276,000.00	0.26%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$279,798.69	0.27%	0	\$
	PROVINCIAL BANK	1	\$248,444.08	0.24%	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$438,000.00	0.42%	0	\$
	PULTE MORTGAGE LLC	1	\$294,156.22	0.28%	0	\$
	RANDOLPH SAVINGS BANK	1	\$203,634.53	0.2%	0	\$
	RENASANT BANK	1	\$198,947.48	0.19%	0	\$
	ROGUE CREDIT UNION	1	\$196,727.46	0.19%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,173.27	0.37%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$345,000.00	0.33%	0	\$
	S&T BANK	1	\$310,679.57	0.3%	0	\$
	SAFE CREDIT UNION	1	\$328,374.49	0.31%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$412,000.00	0.4%	0	\$
	SANTANDER BANK, N.A	3	\$774,055.98	0.74%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$398,787.83	0.38%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,124.38	0.2%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,062.00	0.24%	0	\$
	SHORE MORTGAGE	1	\$248,000.00	0.24%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$326,006.44	0.31%	0	\$
	SOUTH ATLANTIC BANK	1	\$188,140.58	0.18%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$396,000.00	0.38%	0	\$
	SOUTH STATE BANK	3	\$964,388.50	0.92%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,300.00	0.26%	0	\$
	SPACE COAST CREDIT UNION	1	\$273,027.77	0.26%	0	\$
	STANDARD MORTGAGE CORP	1	\$289,444.65	0.28%	0	\$
	STATE FARM BANK, F.S.B	2	\$584,465.12	0.56%	0	\$
	STATE SAVINGS BANK	1	\$184,000.00	0.18%	0	\$
	STATEWIDE MORTGAGE	1	\$180,000.00	0.17%	0	\$
	STEARNS LENDING, LLC	10	\$2,620,895.13	2.51%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$178,317.12	0.17%	0	\$
	SUMMIT CREDIT UNION	1	\$333,600.00	0.32%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$244,212.06	0.23%	0	\$
	TD BANK, N.A	3	\$806,031.99	0.77%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$399,000.00	0.38%	0	\$
	THE HARVARD STATE BANK	1	\$217,000.00	0.21%	0	\$
		1	\$405,000.00	0.39%	0	\$

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,120.19	0.2%	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$383,071.89	0.37%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,600.00	0.26%	0	\$
	TWINSTAR CREDIT UNION	1	\$205,250.00	0.2%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$326,611.86	0.31%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.29%	0	\$
	UNITED COMMUNITY BANK	1	\$297,957.73	0.29%	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$181,917.70	0.17%	0	\$
	UNITED WHOLESALE MORTGAGE	30	\$7,957,157.45	7.63%	0	\$
	UNITY BANK	1	\$185,000.00	0.18%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,704.49	0.29%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,095.06	0.21%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$837,529.85	0.8%	0	\$
	UW CREDIT UNION	3	\$831,334.57	0.8%	0	\$
	VALLEY NATIONAL BANK	2	\$430,161.73	0.41%	0	\$
	VERVE, A CREDIT UNION	1	\$277,750.00	0.27%	0	\$
	WAYNE BANK AND TRUST CO	1	\$184,500.00	0.18%	0	\$
	WESTERRA CREDIT UNION	1	\$237,000.00	0.23%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,983.38	0.18%	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$308,674.72	0.3%	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$328,556.34	0.32%	0	\$
	ZENITH FINANCIAL & INSURANCE SOLUTI	1	\$240,975.81	0.23%	0	\$
	Unavailable	1	\$220,000.00	0.14%	0	\$
<b>Total</b>		<b>382</b>	<b>\$104,291,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKR80	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,714,749.56	6.79%	0	\$
	BANK OF ENGLAND	1	\$198,000.00	0.78%	0	\$
	BAXTER CREDIT UNION	1	\$399,400.00	1.58%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	23	\$7,896,275.55	31.26%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,204.13	1.05%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$176,741.17	0.7%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	1.01%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$327,140.09	1.3%	0	\$
	CTBC BANK CORP. USA	1	\$692,058.65	2.74%	0	\$

	EMIGRANT MORTGAGE COMPANY, INC	1	\$307,665.63	1.22%	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$233,000.00	0.92%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.99%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$741,317.19	2.94%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,683,873.83	6.67%	0	\$
	HOMESTEAD FUNDING CORP	1	\$335,808.23	1.33%	0	\$
	HSBC BANK USA, N.A	1	\$371,805.89	1.47%	0	\$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$875,000.00	3.46%	0	\$
	KEY BANK NATIONAL ASSOCIATION	5	\$1,055,773.86	4.18%	0	\$
	MID-HUDSON VALLEY FCU	2	\$366,933.54	1.45%	0	\$
	NASSAU EDUCATORS FCU	4	\$1,004,000.00	3.98%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$216,629.15	0.86%	0	\$
	QUORUM FEDERAL CREDIT UNION	3	\$1,312,830.46	5.2%	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$166,600.00	0.66%	0	\$
	SANTANDER BANK, N.A	5	\$1,321,507.91	5.23%	0	\$
	TD BANK, N.A	3	\$576,158.74	2.28%	0	\$
	THE ADIRONDACK TRUST COMPANY	2	\$456,000.00	1.81%	0	\$
	THOROUGHbred MORTGAGE	1	\$151,000.00	0.6%	0	\$
	ULSTER SAVINGS BANK	3	\$677,101.67	2.68%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,626.54	1.1%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$385,000.00	1.52%	0	\$
	VALLEY NATIONAL BANK	2	\$567,602.84	2.24%	0	\$
<b>Total</b>		<b>86</b>	<b>\$25,257,804.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKR98	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$89,143.69	0.18%	0	\$
	1STBANCORP MORTGAGE	1	\$102,400.00	0.2%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$201,600.00	0.4%	0	\$
	AFFILIATED BANK	1	\$100,000.00	0.2%	0	\$
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$105,976.41	0.21%	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$176,900.00	0.35%	0	\$
	ALPINE BANK & TRUST CO	1	\$107,552.10	0.21%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$
	ALTURA CU	1	\$100,000.00	0.2%	0	\$
	AMARILLO NATIONAL BANK	2	\$203,862.25	0.41%	0	\$
	AMCAP MORTGAGE, LTD	1	\$103,582.30	0.21%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$397,373.77	0.79%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$293,329.00	0.59%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$
	AMERIHOM MORTGAGE COMPANY	1	\$103,440.63	0.21%	0	\$
	AMERIS BANK	1	\$95,848.96	0.19%	0	\$
	AMOCO FEDERAL CREDIT UNION	1	\$102,780.64	0.21%	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$194,087.35	0.39%	0	\$
ARVEST BANK	2	\$194,171.37	0.39%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,700.00	0.21%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,000.00	0.37%	0	\$
BANCORPSOUTH BANK	1	\$86,401.35	0.17%	0	\$
BANK OF ENGLAND	3	\$285,159.91	0.57%	0	\$
BANK OF ENGLAND - COR	1	\$97,111.84	0.19%	0	\$
BANK OF THE CASCADES	1	\$107,000.00	0.21%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$304,372.87	0.61%	0	\$
BANK SNB	1	\$99,593.64	0.2%	0	\$
BANK SNB ISAOA	2	\$205,342.76	0.41%	0	\$
BANNER BANK	2	\$195,000.00	0.39%	0	\$
BARR GROUP, INC	1	\$108,000.00	0.22%	0	\$
BAXTER CREDIT UNION	1	\$93,600.00	0.19%	0	\$
BAY EQUITY, LLC	1	\$100,000.00	0.2%	0	\$
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$104,369.78	0.21%	0	\$
BELL BANK	1	\$107,000.00	0.21%	0	\$
BJV FINANCIAL SERVICES, INC. - COR	1	\$87,600.00	0.18%	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$108,362.39	0.22%	0	\$
BREMER BANK, NA	1	\$95,613.87	0.19%	0	\$
BROKER SOLUTIONS INC	1	\$108,800.00	0.22%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,500.00	0.21%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,955.00	0.19%	0	\$
CAPTIAL BANK CORPORATION	1	\$90,622.61	0.18%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$302,000.00	0.6%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$301,829.61	0.6%	0	\$
CARROLLTON BANK	1	\$101,250.00	0.2%	0	\$
CASHCALL MORTGAGE	5	\$489,437.76	0.98%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$189,626.08	0.38%	0	\$
CB&S BANK	1	\$89,593.42	0.18%	0	\$
CENTRAL BANK	1	\$106,500.00	0.21%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$90,400.00	0.18%	0	\$
CENTREBANK	1	\$101,506.54	0.2%	0	\$
CENTRUE BANK	1	\$94,596.88	0.19%	0	\$
CHEMICAL BANK	2	\$202,974.83	0.41%	0	\$
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$96,000.00	0.19%	0	\$
CHEMICAL BANK STANTON MAIN	1	\$108,000.00	0.22%	0	\$
CHURCHILL MORTGAGE CORPORATION	7	\$652,882.67	1.3%	0	\$

	CHURCHILL MORTGAGE HOME LOANS	1	\$101,600.00	0.2%	0	\$
	CITIZENS BANK	1	\$100,000.00	0.2%	0	\$
	CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$
	CITY STATE BANK	1	\$108,750.00	0.22%	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$104,524.41	0.21%	0	\$
	CMG MORTGAGE INC	1	\$100,000.00	0.2%	0	\$
	CMG MORTGAGE, INC	2	\$198,825.93	0.4%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$701,811.77	1.4%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$304,249.81	0.61%	0	\$
	COLUMBIA BANK	1	\$104,800.00	0.21%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$
	COMMUNITY NATIONAL BANK	1	\$104,564.55	0.21%	0	\$
	CONSUMERS CREDIT UNION	3	\$292,400.00	0.58%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$92,343.35	0.18%	0	\$
	CORTRUST MORTGAGE, INC	1	\$107,250.00	0.21%	0	\$
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$100,305.01	0.2%	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$104,000.00	0.21%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$187,332.33	0.37%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,194.18	0.2%	0	\$
	DAMASCUS COMMUNITY BANK - COR	1	\$104,000.00	0.21%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,163,389.43	2.33%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$99,585.27	0.2%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$197,592.73	0.39%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$
	ELEVATIONS CREDIT UNION	2	\$216,000.00	0.43%	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$504,600.92	1.01%	0	\$
	ENVOY MORTGAGE, LTD	6	\$580,513.42	1.16%	0	\$
	ETHOS LENDING LLC	2	\$204,602.88	0.41%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$89,875.71	0.18%	0	\$
	EVERBANK	1	\$88,835.04	0.18%	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$93,219.65	0.19%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,079,400.58	2.16%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$107,200.00	0.21%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$88,389.06	0.18%	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$
	FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$

FIDELITY BANK	3	\$314,394.82	0.63%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$480,893.77	0.96%	0	\$
FINANCE OF AMERICA LLC	2	\$186,948.80	0.37%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$199,562.07	0.4%	0	\$
FINANCIAL FUNDING SOLUTIONS	1	\$108,796.92	0.22%	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$109,562.07	0.22%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$91,426.97	0.18%	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$86,405.27	0.17%	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$92,700.00	0.19%	0	\$
FIRST INTERSTATE BANK	1	\$100,000.00	0.2%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$406,365.38	0.81%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$85,036.39	0.17%	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$89,626.75	0.18%	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$281,957.79	0.56%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,000.00	0.21%	0	\$
FIRST RELIANCE BANK TPO	1	\$95,500.00	0.19%	0	\$
FIRST STATE BANK	1	\$87,000.00	0.17%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$200,327.66	0.4%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,118.00	0.57%	0	\$
FIRSTBANK	4	\$389,861.76	0.78%	0	\$
FIRSTTRUST BANK	1	\$89,641.70	0.18%	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$97,593.57	0.2%	0	\$
FLORA BANK & TRUST, ISAOA	1	\$105,000.00	0.21%	0	\$
FOREST AREA FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$91,771.71	0.18%	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$514,132.13	1.03%	0	\$
GECU	1	\$102,103.69	0.2%	0	\$
GEO-CORP, INC	1	\$100,000.00	0.2%	0	\$
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,071.01	0.21%	0	\$
GMFS, LLC	1	\$105,000.00	0.21%	0	\$
GOLDEN 1 CREDIT UNION	4	\$387,000.00	0.77%	0	\$
GREAT LAKES CREDIT UNION	1	\$92,614.30	0.19%	0	\$
GREAT RIVER FEDERAL CREDIT UNION	2	\$188,441.14	0.38%	0	\$
GREAT WESTERN BANK	2	\$190,437.00	0.38%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$95,849.45	0.19%	0	\$
GTE FEDERAL CREDIT UNION	1	\$105,481.00	0.21%	0	\$
GUARANTY TRUST COMPANY	1	\$107,556.64	0.21%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,800.00	0.19%	0	\$
GUILD MORTGAGE COMPANY	12	\$1,182,267.37	2.36%	0	\$
HAPPY STATE BANK	1	\$100,390.39	0.2%	0	\$
HARTFORD FINANCIAL SERVICES	1	\$97,498.10	0.19%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,593.64	0.2%	0	\$

	HOME POINT FINANCIAL CORPORATION	2	\$194,194.18	0.39%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$417,490.55	0.83%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,381.96	0.2%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,748.33	0.18%	0	\$
	HOMESERVICES LENDING, LLC	1	\$107,570.04	0.21%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$
	HONOR BANK	1	\$108,750.00	0.22%	0	\$
	HONOR CREDIT UNION	1	\$110,000.00	0.22%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$200,107.84	0.4%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$194,836.92	0.39%	0	\$
	INTOUCH CREDIT UNION	1	\$89,267.34	0.18%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$206,625.00	0.41%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$99,597.78	0.2%	0	\$
	JMAC LENDING, INC	1	\$106,269.94	0.21%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$97,892.33	0.2%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$94,000.00	0.19%	0	\$
	LAKEVIEW LOAN SERVICING LLC	5	\$455,689.59	0.91%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	0.2%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$210,000.00	0.42%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$104,600.00	0.21%	0	\$
	LEGACY MORTGAGE GROUP LLC	1	\$90,585.28	0.18%	0	\$
	LEGEND BANK	1	\$101,250.00	0.2%	0	\$
	LENDER SELECT MORTGAGE GROUP	2	\$187,523.10	0.37%	0	\$
	LIBERTY BANK	1	\$91,633.73	0.18%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$94,210.80	0.19%	0	\$
	MAGNOLIA BANK, INC	1	\$98,400.00	0.2%	0	\$
	MARINE BANK	1	\$95,000.00	0.19%	0	\$
	MAZUMA CREDIT UNION	1	\$108,000.00	0.22%	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$
	MICHIGAN MUTUAL, INC	1	\$104,000.00	0.21%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$87,000.00	0.17%	0	\$
	MIDDLEBURG BANK	1	\$99,597.78	0.2%	0	\$
	MIDDLETON COMMUNITY BANK	1	\$109,557.57	0.22%	0	\$
	MIDSOUTH BANK - AUBURN	1	\$100,442.40	0.2%	0	\$
	MIDWEST BANK	1	\$93,600.00	0.19%	0	\$
	MILEND INC. A GEORGIA CORPORATION	1	\$102,400.00	0.2%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$104,500.00	0.21%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$101,033.65	0.2%	0	\$

	MORTGAGE 1 INCORPORATED	1	\$85,071.43	0.17%	0	\$
	MORTGAGE CENTER LLC	1	\$89,800.00	0.18%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$196,076.57	0.39%	0	\$
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	\$102,079.21	0.2%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,593.64	0.2%	0	\$
	MUFG UNION BANK, N.A	1	\$99,593.64	0.2%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$201,800.41	0.4%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$97,846.67	0.2%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$201,051.34	0.4%	0	\$
	NATIONS LENDING CORPORATION	2	\$213,600.00	0.43%	0	\$
	NATIONWIDE BANK	1	\$101,700.00	0.2%	0	\$
	NBKC BANK	2	\$204,800.00	0.41%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$200,382.42	0.4%	0	\$
	NETWORK FUNDING, LP	1	\$94,050.00	0.19%	0	\$
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.22%	0	\$
	NOIC, INC	1	\$95,000.00	0.19%	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$108,806.06	0.22%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.2%	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$
	ONE WASHINGTON FINANCIAL	1	\$94,000.00	0.19%	0	\$
	ONEAZ CREDIT UNION	1	\$95,000.00	0.19%	0	\$
	ORIGIN BANK	1	\$87,200.00	0.17%	0	\$
	ORRSTOWN BANK	1	\$99,589.48	0.2%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$956,603.49	1.91%	0	\$
	PARKSIDE LENDING LLC	4	\$409,129.89	0.82%	0	\$
	PATELCO CREDIT UNION	1	\$97,750.00	0.2%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,500.00	0.18%	0	\$
	PEOPLES BANK	2	\$197,862.39	0.4%	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,564.55	0.21%	0	\$
	PEOPLES HOME EQUITY, INC	4	\$396,250.00	0.79%	0	\$
	PLATINUM MORTGAGE, INC	1	\$93,084.00	0.19%	0	\$
	PLAZA HOME MORTGAGE	3	\$290,085.28	0.58%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$93,133.83	0.19%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,199.58	0.38%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$270,643.56	0.54%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,520.00	0.21%	0	\$
	R P FUNDING INC	5	\$486,000.00	0.97%	0	\$
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$93,637.04	0.19%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.18%	0	\$
	RENASANT BANK	2	\$199,186.44	0.4%	0	\$

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,103.80	0.19%	0	\$
ROYAL UNITED MORTGAGE LLC	26	\$2,520,032.28	5.04%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$203,000.00	0.41%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18%	0	\$
SANTANDER BANK, N.A	4	\$407,713.65	0.81%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$90,252.96	0.18%	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$86,646.47	0.17%	0	\$
SECURITY BANK AND TRUST COMPANY	1	\$99,585.28	0.2%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$193,606.13	0.39%	0	\$
SECURITY STATE BANK	1	\$93,500.00	0.19%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,754.24	0.6%	0	\$
SHORE MORTGAGE	1	\$88,777.56	0.18%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,589.48	0.2%	0	\$
SKYLINE FINANCIAL CORP	1	\$99,597.78	0.2%	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,091.53	0.2%	0	\$
SOUTHERN ILLINOIS BANK	1	\$109,543.81	0.22%	0	\$
SOUTHSIDE BANK	1	\$95,613.87	0.19%	0	\$
STANDARD MORTGAGE CORP	2	\$183,900.00	0.37%	0	\$
STATE FARM BANK, F.S.B	17	\$1,665,579.23	3.33%	0	\$
STATEWIDE MORTGAGE, LLC	1	\$90,480.00	0.18%	0	\$
STEARNS LENDING INC	1	\$109,548.43	0.22%	0	\$
STEARNS LENDING, LLC	16	\$1,576,505.26	3.15%	0	\$
SUMMIT FUNDING, INC	1	\$98,750.00	0.2%	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$104,070.00	0.21%	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$107,556.64	0.21%	0	\$
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$89,641.70	0.18%	0	\$
SWBC MORTGAGE CORPORATION	4	\$378,065.60	0.76%	0	\$
TD BANK, N.A	4	\$384,763.77	0.77%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,320.00	0.2%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,345.59	0.19%	0	\$
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$89,634.28	0.18%	0	\$
THE FEDERAL SAVINGS BANK - COR	1	\$100,087.42	0.2%	0	\$
THE MCCUE MORTGAGE COMPANY	1	\$104,568.95	0.21%	0	\$
THE MORTGAGE FIRM, INC	1	\$99,600.00	0.2%	0	\$
TN BANK	1	\$109,543.81	0.22%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,557.54	0.21%	0	\$
TOWNE MORTGAGE COMPANY DBA	1	\$93,365.13	0.19%	0	\$

	AMERICU MORTGAGE					
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$203,300.00	0.41%	0	\$
	TRADITIONS BANK	1	\$86,443.66	0.17%	0	\$
	TRAVIS CREDIT UNION	1	\$105,000.00	0.21%	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$105,000.00	0.21%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$189,275.00	0.38%	0	\$
	TWO RIVERS BANK	1	\$107,552.10	0.21%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,543.80	0.22%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$410,548.70	0.82%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$104,277.49	0.21%	0	\$
	UNIVEST BANK ANDTRUST CO	1	\$110,000.00	0.22%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,299.08	0.38%	0	\$
	VENTURE LENDING GROUP, LLC	1	\$93,600.00	0.19%	0	\$
	VOYAGE FCU	1	\$97,000.00	0.19%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$
	WAUKESHA STATE BANK	1	\$103,374.75	0.21%	0	\$
	WEST GATE BANK	1	\$103,573.05	0.21%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,175.20	0.21%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	0.18%	0	\$
<b>Total</b>		<b>508</b>	<b>\$50,034,287.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKRA5	1ST CONSTITUTION BANK	1	\$131,380.13	0.27%	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$296,400.00	0.61%	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$1,324,191.33	2.72%	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$144,626.01	0.3%	0	\$
	ADVANCED MORTGAGE SERVICES, INC	1	\$128,831.03	0.26%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,469.48	0.29%	0	\$
	ALTERRA GROUP, LLC	1	\$139,831.78	0.29%	0	\$
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.28%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,430.00	0.29%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$143,450.00	0.29%	0	\$
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$132,578.68	0.27%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,836.59	0.28%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$142,200.56	0.29%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.27%	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$417,477.99	0.86%	0	\$
	AMERIHOMES MORTGAGE COMPANY	1	\$144,833.67	0.3%	0	\$
	AMERIS BANK	1	\$140,826.63	0.29%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,831.15	0.28%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,832.11	0.29%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$289,639.14	0.6%	0	\$
	ANCA FEDERAL CREDIT UNION	1	\$139,028.84	0.29%	0	\$
	ARIZONA BANK & TRUST	1	\$135,000.00	0.28%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$138,500.00	0.28%	0	\$
	ARVEST BANK	2	\$266,750.00	0.55%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,415.91	0.25%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,750.00	0.28%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,474.00	0.29%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	0.29%	0	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,000.00	0.26%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$150,000.00	0.31%	0	\$
	BANK OF ENGLAND	1	\$146,470.00	0.3%	0	\$
	BANK OF ENGLAND - COR	1	\$138,400.00	0.28%	0	\$
	BANK SNB ISAOA	1	\$129,600.00	0.27%	0	\$
	BANNER BANK	2	\$280,900.44	0.58%	0	\$
	BAY EQUITY LLC	3	\$419,513.84	0.86%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$132,836.46	0.27%	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$266,419.05	0.55%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$131,732.45	0.27%	0	\$
	BROKER SOLUTIONS INC	2	\$280,921.11	0.58%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,836.59	0.27%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,605.56	0.54%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,681.38	0.26%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.27%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,754.92	0.3%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$286,322.28	0.59%	0	\$

	CASHCALL MORTGAGE	2	\$280,446.35	0.58%	0	\$
	CENDERA FUNDING, INC	1	\$132,544.21	0.27%	0	\$
	CENTENNIAL BANK	1	\$140,081.49	0.29%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$140,650.00	0.29%	0	\$
	CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	0	\$
	CHEMICAL BANK	2	\$289,030.70	0.59%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$281,848.59	0.58%	0	\$
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$143,120.00	0.29%	0	\$
	CITIZENS FIRST BANK	1	\$132,125.56	0.27%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$142,320.71	0.29%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$518,949.50	1.07%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$
	COLLINS STATE BANK	1	\$127,500.00	0.26%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$134,945.03	0.28%	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,799.00	0.3%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,320.49	0.58%	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	1	\$148,337.38	0.31%	0	\$
	DAY AIR CREDIT UNION INC	1	\$146,025.23	0.3%	0	\$
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$133,522.50	0.27%	0	\$
	EAGLE HOME MORTGAGE	1	\$135,586.89	0.28%	0	\$
	EMBRACE HOME LOANS, INC	3	\$415,975.70	0.86%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$258,178.52	0.53%	0	\$
	ENVOY MORTGAGE, LTD	2	\$283,707.67	0.58%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,767.10	0.31%	0	\$
	ETHOS LENDING LLC	2	\$285,295.24	0.59%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$142,000.00	0.29%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,244.58	0.26%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,023.92	0.29%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$283,750.00	0.58%	0	\$
	EVERETT FINANCIAL INC.,DBA SUPREME LENDING,A TEXSAS CORPORAT	1	\$128,000.00	0.26%	0	\$
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENIDNG, A TEXAS CORP	1	\$142,320.71	0.29%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$685,986.84	1.41%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$988,479.32	2.03%	0	\$
	FBC MORTGAGE, LLC	1	\$138,750.00	0.29%	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	3	\$408,500.00	0.84%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.26%	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$295,350.00	0.61%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$274,121.40	0.56%	0	\$
	FIRST MINNESOTA BANK	1	\$128,000.00	0.26%	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$146,815.06	0.3%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.26%	0	\$
	FIRST WESTERN TRUST BANK	1	\$134,230.91	0.28%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,343.23	0.26%	0	\$
	FRANDSEN BANK & TRUST	1	\$127,415.00	0.26%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$259,686.30	0.53%	0	\$
	GB MORTGAGE, INC. - COR	1	\$141,000.00	0.29%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,500.00	0.27%	0	\$
	GEORGETOWN MORTGAGE,LLC., A LIMITED LIABILITY COMAPANY	1	\$137,800.00	0.28%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,842.47	0.27%	0	\$
	GOLDEN EMPIRE MORTGAGE ,INC.DBA PROGRESSIVE LOAN FUNDING, A	1	\$133,489.26	0.27%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$146,250.00	0.3%	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,827.86	0.29%	0	\$
	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.3%	0	\$
	GUILD MORTGAGE COMPANY	1	\$148,241.54	0.3%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,800.00	0.28%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,000.00	0.28%	0	\$
	HERITAGE COMMUNITY BANK	1	\$128,250.00	0.26%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,394.99	0.3%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$270,708.98	0.56%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY COMP	1	\$140,000.00	0.29%	0	\$
	HIGHTECHLENDING, INC	1	\$130,400.00	0.27%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$971,792.12	2%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,343.23	0.26%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.27%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$147,738.13	0.3%	0	\$

	HOMETOWN LENDERS	1	\$131,891.34	0.27%	0	\$
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$143,818.83	0.3%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$134,881.00	0.28%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$273,580.00	0.56%	0	\$
	IMPAC MORTGAGE CORP	1	\$133,731.58	0.27%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,616.56	0.3%	0	\$
	INTERCAP LENDING INC	1	\$148,000.00	0.3%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$133,435.73	0.27%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO	1	\$144,318.20	0.3%	0	\$
	KENTUCKY HOUSING CORPORATION	10	\$1,373,991.54	2.83%	0	\$
	KLEINBANK	1	\$143,000.00	0.29%	0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$544,746.30	1.12%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$139,125.00	0.29%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$275,500.00	0.57%	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$130,785.24	0.27%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,832.78	0.28%	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,084.87	0.27%	0	\$
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.29%	0	\$
	LHM FINANCIAL CORPORATION	1	\$125,100.00	0.26%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,228.12	0.3%	0	\$
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$131,745.03	0.27%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.31%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$147,643.60	0.3%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,250.00	0.29%	0	\$
	MEGASTAR FINANCIAL CORP	3	\$417,205.00	0.86%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$137,426.88	0.28%	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$144,000.00	0.3%	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,600.00	0.3%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.27%	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,563.21	0.3%	0	\$
	MORIA DEVELOPMENT, INC	3	\$445,011.28	0.92%	0	\$

	MORIA DEVELOPMENT, INC. - COR	1	\$126,430.43	0.26%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$145,000.00	0.3%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.26%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,840.16	0.27%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$126,092.76	0.26%	0	\$
	MORTGAGENETWORK	1	\$150,000.00	0.31%	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,100.00	0.26%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,679.73	0.27%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,412.86	0.29%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$141,200.00	0.29%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,153.98	0.26%	0	\$
	NATIONS LENDING CORPORATION	2	\$272,959.76	0.56%	0	\$
	NBKC BANK	1	\$139,327.86	0.29%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	0.3%	0	\$
	NETWORK FUNDING, LP	1	\$146,557.72	0.3%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$132,044.79	0.27%	0	\$
	NEW MEXICO BANK & TRUST	1	\$131,250.00	0.27%	0	\$
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$139,839.41	0.29%	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$127,039.96	0.26%	0	\$
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$139,823.86	0.29%	0	\$
	NORTHPOINTE BANK	1	\$145,520.00	0.3%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	0.27%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,827.86	0.29%	0	\$
	NUMARK CREDIT UNION	1	\$95,455.84	0.2%	0	\$
	NUMERICA CREDIT UNION	1	\$150,000.00	0.31%	0	\$
	OLD NATIONAL BANK	1	\$131,200.00	0.27%	0	\$
	ON Q FINANCIAL, INC	1	\$140,830.58	0.29%	0	\$
	ONEAZ CREDIT UNION	1	\$150,000.00	0.31%	0	\$
	ORIGIN BANK	1	\$125,600.00	0.26%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,034.93	0.27%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,408,812.06	2.9%	0	\$
	PARAMOUNT RESEDINTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,074.77	0.31%	0	\$
		1	\$144,560.69	0.3%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,638.79	0.31%	0	\$
	PARKSIDE LENDING LLC	3	\$430,670.94	0.89%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,500.00	0.3%	0	\$
	PEOPLES BANK	1	\$128,000.00	0.26%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,503.33	0.3%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,529.46	0.28%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$285,468.13	0.59%	0	\$
	PEOPLES NATIONAL BANK	1	\$131,848.59	0.27%	0	\$
	PLAZA HOME MORTGAGE	3	\$385,742.36	0.79%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,579.20	0.28%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$545,538.00	1.12%	0	\$
	PRIME MORTGAGE GROUP, LLC	1	\$147,821.84	0.3%	0	\$
	PRIMEMAX MORTGAGE CO., LLC	1	\$135,846.63	0.28%	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,842.61	0.26%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$143,319.46	0.29%	0	\$
	PULTE MORTGAGE LLC	1	\$149,811.27	0.31%	0	\$
	R P FUNDING INC	5	\$666,977.89	1.37%	0	\$
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$144,584.42	0.3%	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$128,000.00	0.26%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$147,000.00	0.3%	0	\$
	RESMAC INC	1	\$132,564.19	0.27%	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$282,750.00	0.58%	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$688,474.63	1.42%	0	\$
	RPM MORTGAGE, INC	1	\$144,576.08	0.3%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$131,000.00	0.27%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$424,919.48	0.87%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$148,528.00	0.31%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,940.41	0.26%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$268,759.88	0.55%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,827.63	0.28%	0	\$
	SKYLINE FINANCIAL CORP	1	\$143,500.00	0.3%	0	\$
	SKYLINE HOME LOANS	1	\$134,360.00	0.28%	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,826.38	0.28%	0	\$
	SOUTH STATE BANK	1	\$131,833.93	0.27%	0	\$
	STATE FARM BANK, F.S.B	2	\$291,898.85	0.6%	0	\$
	STATEWIDE MORTGAGE	1	\$133,950.00	0.28%	0	\$
	STEARNS LENDING INC	1	\$132,000.00	0.27%	0	\$
	STEARNS LENDING, LLC	1	\$143,524.88	0.3%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$135,100.00	0.28%	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$128,250.00	0.26%	0	\$
	SUCCESS MORTGAGE PERTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$149,811.28	0.31%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$127,536.68	0.26%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$278,767.88	0.57%	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$138,940.25	0.29%	0	\$
	THE LENDER IS COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$131,084.87	0.27%	0	\$
	THE MORTGAGE FIRM, INC	1	\$136,325.00	0.28%	0	\$
	THE TRI-COUNTY BANK	1	\$133,352.75	0.27%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,657.11	0.28%	0	\$
	TRI COUNTIES BANK	1	\$131,833.93	0.27%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$561,127.48	1.15%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$124,852.72	0.26%	0	\$
	UNITED BANK OF UNION	1	\$148,000.00	0.3%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,826.66	0.3%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$279,267.60	0.57%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$142,800.00	0.29%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.26%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$426,066.00	0.88%	0	\$
	VICTORIAN FINANCE, LLC	1	\$128,308.06	0.26%	0	\$
	VINSON MORTGAGE GROUP	1	\$135,000.00	0.28%	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$139,500.00	0.29%	0	\$
	WALLICK & VOLK, INC	2	\$269,240.65	0.55%	0	\$
	WALLICK & VOLK, INC	1	\$149,719.88	0.31%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$133,001.00	0.27%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,645.24	0.29%	0	\$
<b>Total</b>		<b>353</b>	<b>\$48,630,957.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKR3		2	\$368,534.97	22.3%	0	\$

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FIRSTBANK	6	\$1,283,979.79	77.7%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,652,514.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKRC1		1ST MARINER BANK, A BANKING CORPORATION	1	\$245,700.00	0.1%	0	\$
		1ST SECURITY BANK OF WASHINGTON	2	\$774,578.00	0.31%	0	\$
		ABBEVILLE BUILDING & LOAN	2	\$645,048.30	0.26%	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$332,405.00	0.13%	0	\$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$218,178.10	0.09%	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$312,000.00	0.12%	0	\$
		ALIGN CREDIT UNION	2	\$549,500.00	0.22%	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$280,800.00	0.11%	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$556,734.69	0.22%	0	\$
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$400,000.00	0.16%	0	\$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$227,784.63	0.09%	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,431.74	0.2%	0	\$
		AMERICAN HOME MORTGAGE, INC. (12755)	1	\$199,718.20	0.08%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	11	\$3,386,650.84	1.35%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$235,667.48	0.09%	0	\$
		AMERICAN SAVINGS BANK, F.S.B	3	\$956,617.00	0.38%	0	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$349,775.00	0.14%	0	\$
		AMPLIFY CREDIT UNION (27462)	1	\$344,014.60	0.14%	0	\$
		AMWEST FUNDING CORP	1	\$260,000.00	0.1%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$319,500.00	0.13%	0	\$
		ARVEST BANK	6	\$1,606,650.00	0.64%	0	\$
		AUSTIN CAPITAL MORTGAGE, INC	3	\$796,214.76	0.32%	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$552,000.00	0.22%	0	\$
		BANK FIRST NATIONAL	3	\$753,880.00	0.3%	0	\$
		BANK OF DEERFIELD	1	\$328,500.00	0.13%	0	\$
		BANK OF HAWAII	1	\$636,000.00	0.25%	0	\$
		BANK OF HAWAII RETAIL	1	\$300,000.00	0.12%	0	\$
		BANK OF SPRINGFIELD	1	\$280,250.00	0.11%	0	\$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,513,071.74	0.6%	0	\$
		BANK OF ZACHARY	1	\$416,412.45	0.17%	0	\$
		BANK SNB ISAOA	1	\$254,000.00	0.1%	0	\$

	BANKERS TRUST COMPANY	3	\$768,323.54	0.31%	0	\$
	BANKNEWPORT	1	\$203,000.00	0.08%	0	\$
	BAXTER CREDIT UNION	2	\$633,054.36	0.25%	0	\$
	BAY EQUITY LLC	3	\$1,249,100.00	0.5%	0	\$
	BAY EQUITY, LLC	1	\$268,000.00	0.11%	0	\$
	BELL BANK	2	\$647,211.63	0.26%	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$213,600.00	0.09%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.11%	0	\$
	BLC COMMUNITY BANK	1	\$237,650.00	0.09%	0	\$
	BLOOMBANK	1	\$246,372.37	0.1%	0	\$
	BLUCURRENT CREDIT UNION	1	\$219,450.00	0.09%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,708.95	0.08%	0	\$
	BOFI FEDERAL BANK	3	\$838,700.00	0.34%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$234,000.00	0.09%	0	\$
	BOURNS EFCU	1	\$344,702.63	0.14%	0	\$
	BREMER BANK, NA	1	\$317,500.00	0.13%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,553.00	0.08%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$334,516.47	0.13%	0	\$
	BROKER SOLUTIONS INC	4	\$1,204,395.00	0.48%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.14%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,587,069.59	0.63%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$506,300.00	0.2%	0	\$
	CAPITAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$
	CAPITOL BANK	1	\$229,000.00	0.09%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,549,655.11	2.22%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$942,548.31	0.38%	0	\$
	CARROLLTON BANK	2	\$508,250.00	0.2%	0	\$
	CASHCALL MORTGAGE	7	\$2,288,489.23	0.91%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$465,500.00	0.19%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$211,000.00	0.08%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$282,750.00	0.11%	0	\$
	CENTURY LENDING COMPANY	4	\$1,420,981.64	0.57%	0	\$
	CHOICE LENDING CORP	1	\$233,420.65	0.09%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$
	CMC HOME LENDING	1	\$293,795.46	0.12%	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$238,437.96	0.1%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$461,723.51	0.18%	0	\$
	CMG MORTGAGE, INC	1	\$416,199.46	0.17%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,412,160.97	0.96%	0	\$

	COASTAL FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$336,774.82	0.13%	0	\$
	COMMUNITY SAVINGS BANK	1	\$334,880.00	0.13%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$258,750.00	0.1%	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$209,690.63	0.08%	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$1,452,441.96	0.58%	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,000.00	0.11%	0	\$
	CORTRUST MORTGAGE, INC	1	\$224,682.98	0.09%	0	\$
	CREDIT UNION OF TEXAS	1	\$267,342.79	0.11%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,764.61	0.13%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$313,500.00	0.13%	0	\$
	DFCU FINANCIAL	1	\$240,000.00	0.1%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$840,599.79	0.34%	0	\$
	DOMINION MORTGAGE CORPORATION	1	\$528,287.43	0.21%	0	\$
	DUPAGE CREDIT UNION	2	\$463,625.00	0.19%	0	\$
	E&S FINANCIAL GROUP INC	1	\$320,000.00	0.13%	0	\$
	ELEVATIONS CREDIT UNION	6	\$1,901,382.10	0.76%	0	\$
	ENVOY MORTGAGE, LTD	1	\$260,000.00	0.1%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.1%	0	\$
	ETHOS LENDING LLC	3	\$846,896.01	0.34%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,625.00	0.09%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$454,962.00	0.18%	0	\$
	EVOLVE BANK & TRUST	1	\$263,628.02	0.11%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$592,500.00	0.24%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,604,997.59	2.64%	0	\$
	FAIRWINDS CREDIT UNION	1	\$209,701.87	0.08%	0	\$
	FARMINGTON BANK	1	\$220,000.00	0.09%	0	\$
	FBC MORTGAGE, LLC	12	\$3,414,069.41	1.36%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	24	\$6,821,450.23	2.73%	0	\$
	FINANCE OF AMERICA LLC	18	\$6,400,488.22	2.56%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$445,500.00	0.18%	0	\$
	FIRST AMERICAN BANK	1	\$219,276.48	0.09%	0	\$
	FIRST BANK	6	\$1,620,999.14	0.65%	0	\$
	FIRST BANK & TRUST	1	\$229,675.94	0.09%	0	\$
	FIRST BANK & TRUST WAGONER	1	\$351,500.00	0.14%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$410,061.55	0.16%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$216,444.60	0.09%	0	\$
	FIRST DIRECT LENDING, LLC	1	\$364,000.00	0.15%	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$291,550.00	0.12%	0	\$
		5	\$1,327,493.23	0.53%	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$227,671.49	0.09%	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$982,993.84	0.39%	0	\$
	FIRST INTERSTATE BANK	5	\$1,301,498.37	0.52%	0	\$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$200,465.43	0.08%	0	\$
	FIRST MORTGAGE COMPANY, INC	1	\$311,960.00	0.12%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$666,700.00	0.27%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$220,000.00	0.09%	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$652,007.83	0.26%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$284,000.00	0.11%	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$550,000.00	0.22%	0	\$
	FIRST REPUBLIC BANK	1	\$308,550.79	0.12%	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$423,288.95	0.17%	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$201,109.82	0.08%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,871,882.05	0.75%	0	\$
	FIRST TRUST BANK OF ILLINOIS	1	\$251,636.91	0.1%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$249,300.00	0.1%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$341,905.00	0.14%	0	\$
	FIRSTBANK	20	\$5,400,915.71	2.16%	0	\$
	FIRSTTRUST BANK	1	\$283,100.55	0.11%	0	\$
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$259,633.66	0.1%	0	\$
	FRANDSEN BANK & TRUST	2	\$485,000.00	0.19%	0	\$
	FULTON BANK, N.A	1	\$247,085.29	0.1%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.11%	0	\$
	GLOBAL MORTGAGE	1	\$305,568.85	0.12%	0	\$
	GMFS, LLC	5	\$1,790,138.06	0.72%	0	\$
	GREAT WESTERN BANK	2	\$637,000.00	0.25%	0	\$
	GROUP MORTGAGE, LLC	1	\$249,639.79	0.1%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$235,168.18	0.09%	0	\$
	GUILD MORTGAGE COMPANY	9	\$3,150,855.42	1.26%	0	\$
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$
	HOME POINT FINANCIAL CORPORATION	11	\$3,943,600.98	1.58%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,899,229.10	1.56%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$717,618.95	0.29%	0	\$
		1	\$250,000.00	0.1%	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMESERVICES LENDING, LLC	1	\$612,070.79	0.24%	0	\$
	HOMESTREET BANK	8	\$3,436,720.42	1.37%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$242,058.46	0.1%	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$1,436,587.67	0.57%	0	\$
	ILLINOIS BANK & TRUST	2	\$469,313.29	0.19%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$523,920.00	0.21%	0	\$
	IMPAC MORTGAGE CORP	1	\$314,556.16	0.13%	0	\$
	INDEPENDENCE NATIONAL BANK	1	\$423,402.59	0.17%	0	\$
	INDEPENDENT BANK	2	\$622,645.00	0.25%	0	\$
	INSIGNIA BANK	1	\$220,000.00	0.09%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$589,205.26	0.24%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$
	INVESTORS HOME MORTGAGE	2	\$596,000.00	0.24%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,279,602.06	0.91%	0	\$
	JB ASSOCIATES LLC	1	\$201,760.00	0.08%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$202,991.58	0.08%	0	\$
	KEY BANK NATIONAL ASSOCIATION	3	\$666,714.83	0.27%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$268,200.00	0.11%	0	\$
	LA PAZ MORTGAGE INC	1	\$421,510.13	0.17%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$510,135.42	0.2%	0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$1,031,596.95	0.41%	0	\$
	LANDMARK CREDIT UNION	5	\$1,294,838.66	0.52%	0	\$
	LEADER BANK N.A	5	\$1,539,353.19	0.62%	0	\$
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$251,100.00	0.1%	0	\$
	LEGACY MORTGAGE GROUP LLC	1	\$251,445.21	0.1%	0	\$
	LENDERLIVE NETWORK LLC	1	\$416,385.67	0.17%	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$292,000.00	0.12%	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$1,201,600.00	0.48%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$
	M/I FINANCIAL, LLC	4	\$1,301,671.01	0.52%	0	\$
	MEGA CAPITAL FUNDING	1	\$290,571.30	0.12%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$416,412.45	0.17%	0	\$
	MEMBERS FIRST CREDIT UNION OF NH	1	\$209,000.00	0.08%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,461.35	0.2%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$467,012.00	0.19%	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$311,920.00	0.12%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$
	MIDFIRST BANK	1	\$390,831.00	0.16%	0	\$

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$422,809.00	0.17%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$260,000.00	0.1%	0	\$
	MIDLAND STATES BANK	2	\$439,661.16	0.18%	0	\$
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$376,000.00	0.15%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$241,000.00	0.1%	0	\$
	MLS SERVICES INC	1	\$258,293.91	0.1%	0	\$
	MORTGAGE 4 U LLC	1	\$424,000.00	0.17%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$420,503.26	0.17%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,900.00	0.12%	0	\$
	MORTGAGENETWORK	1	\$364,000.00	0.15%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$615,121.71	0.25%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$611,175.62	0.24%	0	\$
	MUFG UNION BANK, N.A	5	\$1,255,113.16	0.5%	0	\$
	MUTUAL FEDERAL BANK	1	\$372,000.00	0.15%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$785,416.13	0.31%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$298,578.71	0.12%	0	\$
	NBKC BANK	6	\$1,730,957.36	0.69%	0	\$
	NEWTOWN SAVINGS BANK	1	\$222,130.00	0.09%	0	\$
	NEXBANK SSB	1	\$270,268.66	0.11%	0	\$
	NICOLET NATIONAL BANK	1	\$400,000.00	0.16%	0	\$
	NMSI INC CALIFORNIA CORPORATION	1	\$479,353.43	0.19%	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.13%	0	\$
	NORTHPOINTE BANK	4	\$1,407,255.26	0.56%	0	\$
	NORTHVIEW BANK	1	\$243,000.00	0.1%	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$199,718.20	0.08%	0	\$
	NRL FCU	1	\$352,735.00	0.14%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$220,675.00	0.09%	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$951,700.29	0.38%	0	\$
	OLD NATIONAL BANK	3	\$826,064.32	0.33%	0	\$
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$
	OLMSTED NATIONAL BANK	1	\$209,697.43	0.08%	0	\$
	ONEAZ CREDIT UNION	1	\$351,000.00	0.14%	0	\$
	OPES ADVISORS, INC	1	\$579,218.73	0.23%	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$494,119.39	0.2%	0	\$
	ORIGIN BANK	1	\$282,900.00	0.11%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$330,533.62	0.13%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,542.08	0.13%	0	\$
	PARKSIDE LENDING LLC	7	\$2,061,896.14	0.82%	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$492,700.00	0.2%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$212,000.00	0.08%	0	\$
	PEOPLES BANK	1	\$217,134.00	0.09%	0	\$

	PEOPLES BANK, A KANSAS CORPORATION	1	\$269,600.00	0.11%	0	\$
	PEOPLES HOME EQUITY, INC	3	\$826,314.67	0.33%	0	\$
	PEOPLES STATE BANK	1	\$240,000.00	0.1%	0	\$
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$261,600.00	0.1%	0	\$
	PIKE CREEK MORTGAGE SERVICES	1	\$261,223.08	0.1%	0	\$
	PIONEER BANK	1	\$204,000.00	0.08%	0	\$
	PLANET HOME LENDING, LLC	4	\$1,241,963.17	0.5%	0	\$
	PLATINUM MORTGAGE, INC	3	\$755,400.00	0.3%	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$351,500.00	0.14%	0	\$
	PREFERRED COMMUNITY BANK	1	\$257,154.00	0.1%	0	\$
	PREMIA MORTGAGE, LLC	5	\$1,573,696.37	0.63%	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.12%	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$421,405.41	0.17%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,476,750.00	0.59%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,590,854.37	1.04%	0	\$
	PROVIDENT CREDIT UNION	2	\$698,533.17	0.28%	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$1,306,920.00	0.52%	0	\$
	PUBLIC SERVICE CREDIT UNION	4	\$1,226,753.36	0.49%	0	\$
	PULTE MORTGAGE LLC	3	\$1,020,882.28	0.41%	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$
	R P FUNDING INC	1	\$380,000.00	0.15%	0	\$
	RED RIVER BANK	1	\$320,000.00	0.13%	0	\$
	REDWOOD CREDIT UNION	3	\$1,147,500.00	0.46%	0	\$
	RENASANT BANK	2	\$623,207.15	0.25%	0	\$
	ROCKY MOUNTAIN BANK	2	\$475,312.00	0.19%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,202.00	0.08%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,169.64	0.23%	0	\$
	ROYAL BANK	1	\$216,600.00	0.09%	0	\$
	ROYAL CREDIT UNION	5	\$1,333,754.60	0.53%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$218,000.00	0.09%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$258,726.69	0.1%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$756,013.23	0.3%	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$214,697.06	0.09%	0	\$
	SANTANDER BANK, N.A	6	\$1,759,718.84	0.7%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$533,529.06	0.21%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$229,000.00	0.09%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,799.96	0.11%	0	\$
	SENTE MORTGAGE, INC	2	\$684,284.49	0.27%	0	\$

	SHREWSBURY FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,949,051.19	1.18%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$253,650.00	0.1%	0	\$
	SKYLINE FINANCIAL CORP	1	\$624,657.44	0.25%	0	\$
	SKYLINE HOME LOANS	1	\$260,750.00	0.1%	0	\$
	SOFI LENDING CORP	1	\$234,000.00	0.09%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$241,300.00	0.1%	0	\$
	SOUTH GEORGIA BANKING COMPANY	1	\$276,609.71	0.11%	0	\$
	SOUTHERN BANK	1	\$226,400.00	0.09%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$548,000.00	0.22%	0	\$
	STATE BANK OF NEW RICHLAND	1	\$423,475.21	0.17%	0	\$
	STATE FARM BANK, F.S.B	3	\$719,751.46	0.29%	0	\$
	STEARNS LENDING INC	1	\$411,999.00	0.16%	0	\$
	STEARNS LENDING, LLC	18	\$6,439,378.22	2.57%	0	\$
	SUMMIT CREDIT UNION	8	\$2,277,320.95	0.91%	0	\$
	SUMMIT FUNDING, INC	1	\$500,000.00	0.2%	0	\$
	SUNCOAST CREDIT UNION	1	\$300,000.00	0.12%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$261,200.00	0.1%	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,706,301.57	0.68%	0	\$
	TD BANK, N.A	3	\$836,114.75	0.33%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$566,019.62	0.23%	0	\$
	THE CENTRAL TRUST BANK	1	\$367,070.35	0.15%	0	\$
	THE CITIZENS BANK	2	\$819,308.16	0.33%	0	\$
	THE COLUMBIA BANK	1	\$204,711.16	0.08%	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$217,692.84	0.09%	0	\$
	THE MILFORD BANK	1	\$389,500.00	0.16%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$345,490.27	0.14%	0	\$
	THE MORTGAGE FIRM, INC	1	\$399,436.40	0.16%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.1%	0	\$
	THINK MUTUAL BANK	2	\$577,167.75	0.23%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$253,630.75	0.1%	0	\$
	THOMASVILLE NATIONAL BANK	1	\$333,899.31	0.13%	0	\$
	TOPONE MORTGAGE INC	1	\$295,573.52	0.12%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$414,000.00	0.17%	0	\$
	TRAILWEST BANK	1	\$243,920.00	0.1%	0	\$
	TRUE SKY CREDIT UNION	1	\$344,727.55	0.14%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$272,615.35	0.11%	0	\$
	UNITED BANK & TRUST NA	1	\$221,800.00	0.09%	0	\$
	UNITED COMMUNITY BANK	1	\$336,800.00	0.13%	0	\$

	UNITED MUTUAL FUNDING CORP. (25955)	2	\$650,000.00	0.26%	0	\$
	UNITED WHOLESALE MORTGAGE	52	\$16,828,228.60	6.72%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,805,491.97	0.72%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$849,164.45	0.34%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,636,090.64	2.25%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,070,457.76	0.43%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$356,500.00	0.14%	0	\$
	UW CREDIT UNION	5	\$1,351,878.51	0.54%	0	\$
	VALLEY NATIONAL BANK	1	\$416,500.00	0.17%	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$1,139,923.00	0.46%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,500.00	0.1%	0	\$
	VIBRANT CREDIT UNION, A CORPORATION	1	\$327,537.85	0.13%	0	\$
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$233,670.30	0.09%	0	\$
	WATERMARK CAPITAL, INC	1	\$360,000.00	0.14%	0	\$
	WESTSTAR BANK	1	\$264,805.36	0.11%	0	\$
	WHITE CROWN FEDERAL CREDIT UNION	1	\$304,051.41	0.12%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$206,701.75	0.08%	0	\$
	WISCONSIN BANK & TRUST	1	\$423,427.63	0.17%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$248,000.00	0.1%	0	\$
	ZZ LENDING	1	\$350,000.00	0.12%	0	\$
<b>Total</b>		<b>814</b>	<b>\$250,275,522.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKRD9	1ST SECURITY BANK OF WASHINGTON	1	\$286,129.28	0.14%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$234,000.00	0.12%	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,030,670.57	0.52%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$691,456.79	0.35%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$245,686.34	0.12%	0	\$
	ALTURA CU	1	\$239,661.84	0.12%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$270,000.00	0.13%	0	\$
	AMERICAN BANK, N.A	1	\$355,526.08	0.18%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$362,000.00	0.18%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,838,461.74	1.42%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$424,000.00	0.21%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$204,250.00	0.1%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$1,004,189.11	0.5%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$505,200.00	0.25%	0	\$

	ARVEST BANK	5	\$1,487,243.30	0.74%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$349,506.86	0.17%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,450.00	0.11%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.14%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$305,468.99	0.15%	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$262,000.00	0.13%	0	\$
	BANK OF BELLEVILLE	1	\$235,000.00	0.12%	0	\$
	BANK OF BOTETOURT	1	\$262,030.28	0.13%	0	\$
	BANK OF HAWAII RETAIL	2	\$478,000.00	0.24%	0	\$
	BANK OF SPRINGFIELD	1	\$213,770.00	0.11%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$540,737.02	0.27%	0	\$
	BANK SNB ISAOA	1	\$247,650.57	0.12%	0	\$
	BANKERS TRUST COMPANY	1	\$225,500.00	0.11%	0	\$
	BANKNEWPORT	1	\$339,000.00	0.17%	0	\$
	BAXTER CREDIT UNION	2	\$644,100.00	0.32%	0	\$
	BAY EQUITY LLC	2	\$654,785.67	0.33%	0	\$
	BAYCOAST BANK	1	\$323,443.63	0.16%	0	\$
	BELL BANK	1	\$271,491.93	0.14%	0	\$
	BELLCO CREDIT UNION	1	\$263,200.00	0.13%	0	\$
	BLUELEAF LENDING	1	\$267,372.74	0.13%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$215,920.00	0.11%	0	\$
	BOURNS EFCU	1	\$360,000.00	0.18%	0	\$
	BREMER BANK, NA	1	\$403,000.00	0.2%	0	\$
	BROKER SOLUTIONS INC	5	\$1,528,812.66	0.76%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$423,402.59	0.21%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,053,245.31	1.03%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$314,547.18	0.16%	0	\$
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$363,487.12	0.18%	0	\$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$334,200.00	0.17%	0	\$
	CALATLANTIC MORTGAGE INC	3	\$965,595.36	0.48%	0	\$
	CALIFORNIA CREDIT UNION	1	\$320,400.00	0.16%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,997,619.07	3%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$255,000.00	0.13%	0	\$
	CAROLINA ALLIANCE BANK	1	\$289,600.00	0.14%	0	\$
	CASHCALL MORTGAGE	5	\$1,978,385.88	0.99%	0	\$
	CBC NATIONAL BANK	1	\$329,124.26	0.16%	0	\$

	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$239,661.84	0.12%	0	\$
	CENTURY LENDING COMPANY	2	\$456,701.29	0.23%	0	\$
	CHARTER BANK	1	\$300,000.00	0.15%	0	\$
	CHARTERBANK	1	\$420,393.41	0.21%	0	\$
	CHEMICAL BANK	2	\$460,467.00	0.23%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$395,000.00	0.2%	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$419,408.22	0.21%	0	\$
	CITY STATE BANK	1	\$217,550.00	0.11%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,100,608.18	0.55%	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$784,765.85	0.39%	0	\$
	COLLINS STATE BANK	1	\$306,000.00	0.15%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$248,000.00	0.12%	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$211,500.00	0.11%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$603,728.89	0.3%	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$255,000.00	0.13%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$591,264.16	0.3%	0	\$
	DEERWOOD BANK	1	\$249,631.70	0.12%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$697,073.86	0.35%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$431,410.09	0.22%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$210,000.00	0.1%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,800.00	0.11%	0	\$
	DUPAGE CREDIT UNION	1	\$268,424.00	0.13%	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,372,214.33	0.69%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.13%	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$423,502.44	0.21%	0	\$
	ENVOY MORTGAGE, LTD	1	\$384,750.00	0.19%	0	\$
	ESB MORTGAGE COMPANY	1	\$359,100.00	0.18%	0	\$
	ETHOS LENDING LLC	3	\$813,833.10	0.41%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$917,550.00	0.46%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT	1	\$525,600.00	0.26%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$249,239.73	0.12%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,447,081.70	3.22%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$366,717.00	0.18%	0	\$
	FAIRWINDS CREDIT UNION	1	\$204,910.88	0.1%	0	\$
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$215,688.78	0.11%	0	\$
	FARMERS STATE BANK	1	\$344,000.00	0.17%	0	\$
	FBC MORTGAGE, LLC	13	\$3,953,706.88	1.98%	0	\$
		8	\$2,523,370.90	1.26%	0	\$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	9	\$3,449,900.95	1.72%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$203,692.74	0.1%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$201,407.13	0.1%	0	\$
	FIRST BANK	1	\$228,000.00	0.11%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,558,768.53	0.78%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$243,800.00	0.12%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,631.15	0.13%	0	\$
	FIRST CLOVER LEAF BANK	1	\$231,673.11	0.12%	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$199,718.20	0.1%	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$207,100.00	0.1%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$243,000.00	0.12%	0	\$
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$256,138.59	0.13%	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$206,597.21	0.1%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,328,420.00	0.66%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,955.00	0.21%	0	\$
	FIRST INTERSTATE BANK	4	\$1,072,700.00	0.54%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,224,020.00	0.61%	0	\$
	FIRST NATIONAL BANK	1	\$220,182.30	0.11%	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$295,582.94	0.15%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$467,649.88	0.23%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$400,500.00	0.2%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$283,091.53	0.14%	0	\$
	FIRST REPUBLIC BANK	1	\$262,500.00	0.13%	0	\$
	FIRST ROBINSON SAVINGS BANK, NA	1	\$261,250.00	0.13%	0	\$
	FIRST STATE BANK OF ILLINOIS	3	\$910,430.88	0.46%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$639,500.00	0.32%	0	\$
	FIRST UNITED BANK & TRUST	1	\$242,000.00	0.12%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$314,000.00	0.16%	0	\$
	FIRSTBANK	21	\$5,747,568.37	2.87%	0	\$
	FLAT BRANCH HOME LOANS	1	\$224,000.00	0.11%	0	\$
	FLAT BRANCH MORTGAGE, INC	3	\$759,375.00	0.38%	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$209,704.11	0.1%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$599,191.79	0.3%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$670,894.61	0.34%	0	\$
	FULTON BANK, N.A	1	\$356,250.00	0.18%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$671,629.32	0.34%	0	\$

	GMFS, LLC	2	\$551,300.00	0.28%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.13%	0	\$
	GOOGAIN INC	1	\$424,000.00	0.21%	0	\$
	GREAT WESTERN BANK	1	\$331,550.00	0.17%	0	\$
	GREATWALL, INC	1	\$210,000.00	0.1%	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$216,795.00	0.11%	0	\$
	GUILD MORTGAGE COMPANY	10	\$3,456,814.17	1.73%	0	\$
	HARBORONE BANK	1	\$243,648.44	0.12%	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$394,443.44	0.2%	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$490,642.68	0.25%	0	\$
	HOLYOKE CREDIT UNION	1	\$216,125.00	0.11%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$213,700.00	0.11%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$210,000.00	0.1%	0	\$
	HOME POINT FINANCIAL CORPORATION	7	\$2,011,745.24	1.01%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$394,443.44	0.2%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$226,155.00	0.11%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,769,594.91	2.38%	0	\$
	HOMESTREET BANK	3	\$798,950.00	0.4%	0	\$
	HONOLULU HOMELOANS, INC	1	\$230,000.00	0.11%	0	\$
	HORIZON BANK	1	\$234,634.72	0.12%	0	\$
	ICON CREDIT UNION	1	\$213,857.00	0.11%	0	\$
	IDAHO CENTRAL CREDIT UNION	8	\$2,249,990.33	1.12%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$226,786.00	0.11%	0	\$
	IMPAC MORTGAGE CORP	1	\$263,619.62	0.13%	0	\$
	INDEPENDENT BANK	1	\$208,041.00	0.1%	0	\$
	INVESTORS HOME MORTGAGE	3	\$1,044,600.00	0.52%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,596,940.99	0.8%	0	\$
	JB ASSOCIATES LLC	1	\$308,750.00	0.15%	0	\$
	KEY BANK NATIONAL ASSOCIATION	3	\$834,700.72	0.42%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$327,600.00	0.16%	0	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$211,694.55	0.11%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$217,685.90	0.11%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$257,626.92	0.13%	0	\$
	LANDMARK CREDIT UNION	4	\$1,080,680.13	0.54%	0	\$
	LEADER BANK N.A	7	\$2,220,260.31	1.11%	0	\$
	LEGACY HOME LOANS LLC	1	\$270,750.00	0.14%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$216,810.00	0.11%	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$252,527.43	0.13%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$232,172.41	0.12%	0	\$

	LPMC, LLC (22851)	1	\$203,606.22	0.1%	0	\$
	MAX CREDIT UNION	1	\$204,100.00	0.1%	0	\$
	MAZUMA CREDIT UNION	1	\$244,000.00	0.12%	0	\$
	MCKINLEY MORTGAGE LLC	1	\$278,806.61	0.14%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$297,800.00	0.15%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$346,000.00	0.17%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$992,406.06	0.5%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$259,633.66	0.13%	0	\$
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$417,000.00	0.21%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,405.00	0.11%	0	\$
	MIDDLETON COMMUNITY BANK	1	\$369,478.67	0.18%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$210,995.00	0.11%	0	\$
	MIDLAND STATES BANK	2	\$483,000.00	0.24%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,500.00	0.11%	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$327,537.85	0.16%	0	\$
	MONSON SAVINGS BANK	1	\$202,377.06	0.1%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$465,695.66	0.23%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$222,805.63	0.11%	0	\$
	MORTGAGENETWORK	1	\$211,701.29	0.11%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$279,000.00	0.14%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$488,091.64	0.24%	0	\$
	MUFG UNION BANK, N.A	2	\$412,201.03	0.21%	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$280,250.00	0.14%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$233,600.00	0.12%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$423,361.39	0.21%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$407,425.13	0.2%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$407,000.00	0.2%	0	\$
	NBKC BANK	8	\$2,290,043.34	1.14%	0	\$
	NEXBANK SSB	1	\$206,304.87	0.1%	0	\$
	NORTHPOINTE BANK	2	\$505,560.58	0.25%	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$419,000.00	0.21%	0	\$
	NORTHVIEW BANK	1	\$374,459.69	0.19%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,003.20	0.14%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$
	NOVATION CREDIT UNION	1	\$212,505.00	0.11%	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$926,916.92	0.46%	0	\$
	OLD NATIONAL BANK	3	\$743,342.68	0.37%	0	\$
	ORIGIN BANK	1	\$368,000.00	0.18%	0	\$

	OUACHITA INDEPENDENT BANK (24040)	1	\$305,539.12	0.15%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,698.48	0.11%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$744,600.89	0.37%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$920,300.00	0.46%	0	\$
	PARKSIDE LENDING, LLC	1	\$237,165.37	0.12%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$335,526.58	0.17%	0	\$
	PENTAGON FEDERAL C. U	1	\$208,000.00	0.1%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$567,684.00	0.28%	0	\$
	PEOPLES BANK, A STATE BANK	1	\$255,000.00	0.13%	0	\$
	PEOPLES HOME EQUITY, INC	8	\$2,373,887.63	1.19%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$403,181.12	0.2%	0	\$
	PLANET HOME LENDING, LLC	2	\$736,000.00	0.37%	0	\$
	PLATINUM MORTGAGE, INC	6	\$1,536,577.21	0.77%	0	\$
	PLAZA HOME MORTGAGE	1	\$373,273.32	0.19%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$
	PREMIA MORTGAGE, LLC	1	\$274,013.91	0.14%	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$236,000.00	0.12%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$584,000.00	0.29%	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$594,000.00	0.3%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,026,246.33	1.01%	0	\$
	PROVIDENCE BANK & TRUST	1	\$400,000.00	0.2%	0	\$
	PROVIDENT CREDIT UNION	1	\$217,500.00	0.11%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$643,100.00	0.32%	0	\$
	PROVINCIAL BANK	1	\$204,000.00	0.1%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$249,500.00	0.12%	0	\$
	PULTE MORTGAGE LLC	4	\$1,227,352.54	0.61%	0	\$
	RED RIVER BANK	2	\$435,991.66	0.22%	0	\$
	REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0	\$
	RENASANT BANK	1	\$248,948.74	0.12%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$201,500.00	0.1%	0	\$
	ROYAL CREDIT UNION	2	\$636,318.16	0.32%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$289,750.00	0.14%	0	\$
	RPM MORTGAGE INC	1	\$625,500.00	0.31%	0	\$
	RPM MORTGAGE, INC	1	\$424,100.00	0.21%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,900.00	0.12%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$209,000.00	0.1%	0	\$
	SAFE CREDIT UNION	1	\$269,000.00	0.13%	0	\$
	SALAL CREDIT UNION	1	\$217,200.00	0.11%	0	\$
	SANTANDER BANK, N.A	4	\$954,645.60	0.48%	0	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$203,955.71	0.1%	0	\$
	SHORE MORTGAGE	1	\$395,320.00	0.2%	0	\$
		9	\$2,854,468.83	1.43%	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIGNATURE BANK OF ARKANSAS	1	\$354,168.00	0.18%	0	\$
	SKYLINE HOME LOANS	1	\$306,000.00	0.15%	0	\$
	SMARTBANK	1	\$392,000.00	0.2%	0	\$
	SOUTH ATLANTIC BANK	1	\$323,543.48	0.16%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$
	SOUTHERN BANK	1	\$408,000.00	0.2%	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$242,500.00	0.12%	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$244,520.00	0.12%	0	\$
	SOUTHWEST FUNDING, LP	1	\$261,250.00	0.13%	0	\$
	SPIRE CREDIT UNION	1	\$209,000.00	0.1%	0	\$
	STANDARD MORTGAGE CORP	1	\$206,550.00	0.1%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$
	STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.11%	0	\$
	STATE BANK OF WATERLOO	1	\$289,586.88	0.14%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$484,559.66	0.24%	0	\$
	STATE FARM BANK, F.S.B	1	\$218,841.22	0.11%	0	\$
	STEARNS LENDING, LLC	14	\$5,441,942.12	2.72%	0	\$
	SUMMIT CREDIT UNION	2	\$560,020.21	0.28%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$861,490.95	0.43%	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$312,000.00	0.16%	0	\$
	THE BANK OF COMMERCE (29951)	1	\$313,500.00	0.16%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$359,200.00	0.18%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	0.11%	0	\$
	THE CENTRAL TRUST BANK	2	\$648,375.00	0.32%	0	\$
	THE CITIZENS BANK OF COCHRAN	1	\$214,697.06	0.11%	0	\$
	THE COLUMBIA BANK	1	\$227,250.00	0.11%	0	\$
	THE HOME LOAN EXPERT LLC	1	\$267,252.00	0.13%	0	\$
	THINK MUTUAL BANK	3	\$866,353.41	0.43%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$325,130.87	0.16%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$359,910.00	0.18%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$295,082.94	0.15%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,821.00	0.21%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$
	TWIN RIVER NATIONAL BANK	1	\$203,712.56	0.1%	0	\$
	UINTA BANK	1	\$269,619.58	0.13%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$222,300.00	0.11%	0	\$
	UNITED BANK AND CAPITAL TRUST	1	\$225,600.00	0.11%	0	\$
	UNITED COMMUNITY BANK	1	\$263,027.00	0.13%	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$248,000.00	0.12%	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$

	UNITED WHOLESALE MORTGAGE	38	\$11,918,937.85	5.96%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$575,902.14	0.29%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$719,991.03	0.36%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,986,907.31	2.99%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,016,729.97	0.51%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$390,717.83	0.2%	0	\$
	UW CREDIT UNION	5	\$1,295,234.04	0.65%	0	\$
	VALLEY NATIONAL BANK	1	\$199,718.20	0.1%	0	\$
	VANGUARD FUNDING LLC	1	\$294,000.00	0.15%	0	\$
	VELOCIO MORTGAGE L.L.C	1	\$320,531.73	0.16%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$262,000.00	0.13%	0	\$
	VIBE CREDIT UNION	1	\$232,900.00	0.12%	0	\$
	WATERFORD BANK, NA	1	\$240,000.00	0.12%	0	\$
	WATERSIDE MORTGAGE, INC	1	\$296,771.06	0.15%	0	\$
	WEI MORTGAGE LLC	1	\$459,380.37	0.23%	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$199,718.20	0.1%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$200,910.11	0.1%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$241,300.00	0.12%	0	\$
	WMS SERIES LLC	2	\$822,300.00	0.41%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$243,656.20	0.12%	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$289,591.40	0.14%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$253,284.54	0.13%	0	\$
	Unavailable	1	\$235,440.63	0.2%	0	\$
<b>Total</b>		<b>667</b>	<b>\$200,071,721.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKRE7	1ST SECURITY BANK OF WASHINGTON	1	\$213,100.00	0.09%	0	\$
	1ST STATE BANK	1	\$243,556.35	0.1%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$416,399.17	0.17%	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,893,474.86	0.76%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$
	ALIGN CREDIT UNION	1	\$385,000.00	0.15%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$630,400.00	0.25%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$322,390.59	0.13%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$568,143.18	0.23%	0	\$
	AMERICAN BANK & TRUST	1	\$323,000.00	0.13%	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$296,235.00	0.12%	0	\$
	AMERICAN BANK OF THE NORTH	1	\$225,674.37	0.09%	0	\$
		1	\$362,488.53	0.15%	0	\$

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$450,692.09	0.18%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$317,551.93	0.13%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,089,648.75	1.24%	0	\$
	AMERICAN MORTGAGE ADVISERS, INC	1	\$239,000.00	0.1%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$244,424.00	0.1%	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$239,654.20	0.1%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$862,747.55	0.35%	0	\$
	AMERIHOM MORTGAGE COMPANY	1	\$559,858.74	0.22%	0	\$
	AMERIS BANK	1	\$244,846.71	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$353,501.22	0.14%	0	\$
	ARVEST BANK	2	\$653,600.00	0.26%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,582.94	0.12%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$612,973.20	0.25%	0	\$
	AUBURNBANK	1	\$235,000.00	0.09%	0	\$
	AVAILA BANK	1	\$236,000.00	0.09%	0	\$
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$227,950.00	0.09%	0	\$
	BANK MUTUAL	1	\$204,461.51	0.08%	0	\$
	BANK OF ENGLAND	1	\$275,600.00	0.11%	0	\$
	BANK OF HAWAII	2	\$690,500.00	0.28%	0	\$
	BANK OF SPRINGFIELD	3	\$1,010,589.08	0.4%	0	\$
	BANK OF SULLIVAN	1	\$205,000.00	0.08%	0	\$
	BANK OF THE CASCADES	1	\$319,549.12	0.13%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$471,201.47	0.19%	0	\$
	BANNER BANK	1	\$200,000.00	0.08%	0	\$
	BAY EQUITY LLC	1	\$307,500.00	0.12%	0	\$
	BAY FEDERAL CREDIT UNION	1	\$364,485.72	0.15%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$400,000.00	0.16%	0	\$
	BELL BANK	1	\$346,500.00	0.14%	0	\$
	BELLCO CREDIT UNION	1	\$201,708.95	0.08%	0	\$
	BEST CAPITAL FUNDING	1	\$423,488.95	0.17%	0	\$
	BLOOMBANK	1	\$248,000.00	0.1%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$311,560.39	0.12%	0	\$
	BOFI FEDERAL BANK	2	\$775,000.00	0.31%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$347,200.00	0.14%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$347,500.00	0.14%	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$570,427.00	0.23%	0	\$
	BREMER BANK, NA	1	\$219,690.02	0.09%	0	\$

BREMER BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$
BROKER SOLUTIONS INC	2	\$1,121,280.82	0.45%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,598,984.72	0.64%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,990,128.71	0.8%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$259,625.39	0.1%	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$342,338.00	0.14%	0	\$
BUSEY BANK	1	\$210,000.00	0.08%	0	\$
CALATLANTIC MORTGAGE INC	1	\$333,150.48	0.13%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$11,106,927.96	4.45%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$652,600.00	0.26%	0	\$
CARROLLTON BANK	1	\$201,309.53	0.08%	0	\$
CASHCALL MORTGAGE	7	\$2,229,597.33	0.89%	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$215,702.41	0.09%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$558,400.00	0.22%	0	\$
CENTENNIAL LENDING, LLC	1	\$235,667.48	0.09%	0	\$
CENTRAL BANK OF AUDRAIN COUNTY	1	\$209,200.00	0.08%	0	\$
CENTURY LENDING COMPANY	1	\$206,756.00	0.08%	0	\$
CHARTERBANK	2	\$566,400.00	0.23%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$211,950.00	0.08%	0	\$
CHURCHILL MORTGAGE HOME LOANS	1	\$578,220.08	0.23%	0	\$
CITIZENS BANK	1	\$275,000.00	0.11%	0	\$
CITIZENS BANK & TRUST	1	\$300,000.00	0.12%	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$230,800.00	0.09%	0	\$
CITIZENS FIRST BANK - CENTERVILLE	1	\$225,000.00	0.09%	0	\$
CITY BANK AND TRUST, CO	1	\$219,683.02	0.09%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$277,972.78	0.11%	0	\$
CMG MORTGAGE INC	3	\$830,330.41	0.33%	0	\$
CMG MORTGAGE, INC	1	\$275,111.82	0.11%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$856,270.36	0.34%	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$694,864.10	0.28%	0	\$
COMMERCE BANK	1	\$319,200.00	0.13%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$288,000.00	0.12%	0	\$
COMMUNITY FIRST BANK & TRUST	1	\$210,585.86	0.08%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$424,100.00	0.17%	0	\$
CONCORD MORTGAGE GROUP	1	\$226,680.16	0.09%	0	\$
CONSUMERS CREDIT UNION	2	\$504,700.00	0.2%	0	\$
CORNERSTONE HOME LENDING, INC	7	\$2,243,785.59	0.9%	0	\$
COVANTAGE CREDIT UNION	1	\$305,000.00	0.12%	0	\$
CRESCENT MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$730,995.40	0.29%	0	\$

	CUMD	1	\$212,200.59	0.08%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$924,294.74	0.37%	0	\$
	DFCU FINANCIAL	1	\$246,350.72	0.1%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$633,500.00	0.25%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$422,934.43	0.17%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,670.81	0.09%	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$314,755.88	0.13%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.08%	0	\$
	E&S FINANCIAL GROUP INC	1	\$419,408.22	0.17%	0	\$
	EARLHAM SAVINGS BANK	1	\$240,000.00	0.1%	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,050,302.54	0.42%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.1%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$212,248.52	0.09%	0	\$
	ENVOY MORTGAGE, LTD	1	\$244,331.00	0.1%	0	\$
	ETHOS LENDING LLC	7	\$2,414,935.20	0.97%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,143.30	0.25%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$857,770.00	0.34%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,718.20	0.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$9,137,887.21	3.66%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	\$253,650.00	0.1%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$241,600.00	0.1%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$230,000.00	0.09%	0	\$
	FARMERS STATE BANK	1	\$205,000.00	0.08%	0	\$
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$308,750.00	0.12%	0	\$
	FARMINGTON BANK	2	\$462,600.00	0.19%	0	\$
	FBC MORTGAGE, LLC	9	\$3,003,026.59	1.2%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,963,920.95	1.99%	0	\$
	FINANCE OF AMERICA LLC	21	\$7,195,114.97	2.88%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,525,062.69	0.61%	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$271,616.75	0.11%	0	\$
	FIRST BANK	5	\$1,454,908.63	0.58%	0	\$
	FIRST BANK & TRUST	2	\$536,092.83	0.21%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$324,542.08	0.13%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$221,687.20	0.09%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$399,436.40	0.16%	0	\$

	FIRST CLOVER LEAF BANK	1	\$279,605.48	0.11%	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$314,546.14	0.13%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$375,000.00	0.15%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.08%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.08%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$550,085.00	0.22%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,915.71	0.11%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$249,647.76	0.1%	0	\$
	FIRST INTERSTATE BANK	7	\$1,781,786.04	0.71%	0	\$
	FIRST MINNESOTA BANK	1	\$270,500.00	0.11%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$467,575.00	0.19%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$412,000.00	0.17%	0	\$
	FIRST NATIONAL BANK BROKEN ARROW	1	\$221,680.14	0.09%	0	\$
	FIRST NATIONAL BANK FORT SMITH	1	\$420,000.00	0.17%	0	\$
	FIRST NATIONAL BANK OF LOUISIANA	1	\$422,000.00	0.17%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$247,650.57	0.1%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$730,500.00	0.29%	0	\$
	FIRST PEOPLES CFCU	1	\$348,308.54	0.14%	0	\$
	FIRST REPUBLIC BANK	2	\$647,045.57	0.26%	0	\$
	FIRST STATE BANK	1	\$236,000.00	0.09%	0	\$
	FIRST STATE BANK OF LE CENTER (12040)	1	\$411,393.04	0.16%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,070,297.77	0.43%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$
	FIRSTBANK	24	\$6,588,768.28	2.64%	0	\$
	FIRSTTRUST BANK	3	\$896,999.44	0.36%	0	\$
	FLAT BRANCH HOME LOANS	1	\$364,500.00	0.15%	0	\$
	FLAT BRANCH MORTGAGE, INC	2	\$493,200.00	0.2%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$698,113.23	0.28%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$238,163.95	0.1%	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$222,583.94	0.09%	0	\$
	FORUM CREDIT UNION	1	\$342,000.00	0.14%	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$609,950.00	0.24%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,677,135.38	0.67%	0	\$
	GMFS, LLC	4	\$1,068,650.65	0.43%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$382,500.00	0.15%	0	\$
	GOTHENBURG STATE BANK	1	\$217,692.83	0.09%	0	\$
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$
	GREAT WESTERN BANK	4	\$998,433.71	0.4%	0	\$
		1	\$216,310.00	0.09%	0	\$

	GUARANTEED RATE INC A DELAWARE CORPORATION					
	GUARANTY TRUST COMPANY	1	\$256,000.00	0.1%	0	\$
	GUILD MORTGAGE COMPANY	15	\$4,958,702.54	1.99%	0	\$
	HICKORY POINT BANK & TRUST	1	\$268,000.00	0.11%	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$558,875.00	0.22%	0	\$
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$229,369.66	0.09%	0	\$
	HOME POINT FINANCIAL CORPORATION	14	\$4,690,491.19	1.88%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,324,379.86	2.13%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$599,753.75	0.24%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$209,950.00	0.08%	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$363,475.54	0.15%	0	\$
	HOMESTREET BANK	5	\$1,952,931.00	0.78%	0	\$
	IAA CREDIT UNION	1	\$266,900.00	0.11%	0	\$
	IDAHO CENTRAL CREDIT UNION	10	\$2,879,283.35	1.15%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$490,750.00	0.2%	0	\$
	IMPAC MORTGAGE CORP	1	\$299,567.75	0.12%	0	\$
	INTERBANK	2	\$464,399.18	0.19%	0	\$
	INVESTORS HOME MORTGAGE	1	\$368,000.00	0.15%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,837,058.67	1.14%	0	\$
	KEY BANK NATIONAL ASSOCIATION	2	\$418,909.18	0.17%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$318,075.00	0.13%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$378,517.84	0.15%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$199,711.84	0.08%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$639,950.00	0.26%	0	\$
	LANDMARK CREDIT UNION	5	\$1,127,863.67	0.45%	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$
	LEADER BANK N.A	4	\$1,256,319.39	0.5%	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$801,191.70	0.32%	0	\$
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$318,519.53	0.13%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$257,511.56	0.1%	0	\$
	M AND T BANK (24351)	1	\$199,719.20	0.08%	0	\$
	M/I FINANCIAL, LLC	1	\$315,444.84	0.13%	0	\$
	MAGNOLIA STATE MORTGAGE LLC	1	\$238,500.00	0.1%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$225,600.00	0.09%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$485,000.00	0.19%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$652,342.10	0.26%	0	\$
	MERCHANTS NATIONAL BANK	1	\$239,653.28	0.1%	0	\$

	MERIWEST MORTGAGE COMPANY, LLC	2	\$625,604.07	0.25%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$853,150.00	0.34%	0	\$
	METRO CREDIT UNION	1	\$290,589.98	0.12%	0	\$
	MICHIGAN MUTUAL, INC	1	\$287,594.21	0.12%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$925,500.00	0.37%	0	\$
	MID AMERICA MORTGAGE, INC	2	\$505,855.00	0.2%	0	\$
	MIDLAND STATES BANK	1	\$253,242.68	0.1%	0	\$
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$209,000.00	0.08%	0	\$
	MORRIS BANK	1	\$353,400.00	0.14%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$260,000.00	0.1%	0	\$
	MORTGAGE TRUST INC	1	\$422,403.99	0.17%	0	\$
	MOUND CITY BANK	1	\$323,000.00	0.13%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	0.09%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$615,170.23	0.25%	0	\$
	MUFG UNION BANK, N.A	3	\$673,882.98	0.27%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$541,935.13	0.22%	0	\$
	NATIONWIDE BANK	1	\$214,400.00	0.09%	0	\$
	NBKC BANK	6	\$2,060,952.44	0.83%	0	\$
	NEVADA STATE BANK	1	\$220,000.00	0.09%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$492,000.00	0.2%	0	\$
	NEW MEXICO BANK & TRUST	1	\$202,127.00	0.08%	0	\$
	NEWTOWN SAVINGS BANK	2	\$628,282.00	0.25%	0	\$
	NEXBANK SSB	2	\$838,485.54	0.34%	0	\$
	NORTHPOINTE BANK	3	\$929,049.82	0.37%	0	\$
	NORTHWEST BANK, AN LOWA STATE BANK	1	\$262,221.64	0.11%	0	\$
	NUMERICA CREDIT UNION	1	\$226,755.00	0.09%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$210,103.55	0.08%	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,097,281.03	0.44%	0	\$
	OLD NATIONAL BANK	3	\$783,280.32	0.31%	0	\$
	OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08%	0	\$
	PACOR MORTGAGE CORP	1	\$390,436.64	0.16%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,306,100.00	0.52%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,492.76	0.14%	0	\$
	PARKSIDE LENDING LLC	5	\$1,459,872.92	0.58%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$341,397.00	0.14%	0	\$
	PEOPLES BANK, A STATE BANK	1	\$208,000.00	0.08%	0	\$

	PEOPLES HOME EQUITY, INC	4	\$1,840,900.00	0.74%	0	\$
	PEOPLES STATE BANK	1	\$215,000.00	0.09%	0	\$
	PINNACLE BANK - WYOMING	1	\$246,400.00	0.1%	0	\$
	PINNACLE BANK-WYOMING	1	\$263,070.18	0.11%	0	\$
	PLANET HOME LENDING, LLC	1	\$233,604.38	0.09%	0	\$
	PLATINUM MORTGAGE, INC	4	\$1,184,389.67	0.47%	0	\$
	PLAZA HOME MORTGAGE	4	\$1,159,907.04	0.46%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,826.34	0.11%	0	\$
	PORT WASHINGTON STATE BANK	1	\$212,000.00	0.08%	0	\$
	PRAIRIE MOUNTAIN BANK (17051)	1	\$311,000.00	0.12%	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$260,881.90	0.1%	0	\$
	PREMIA MORTGAGE, LLC	1	\$302,400.00	0.12%	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$592,133.92	0.24%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$700,230.00	0.28%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$573,735.00	0.23%	0	\$
	PROVIDENT CREDIT UNION	1	\$423,502.44	0.17%	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$1,316,586.59	0.53%	0	\$
	PULTE MORTGAGE LLC	4	\$1,129,415.16	0.45%	0	\$
	QUALSTAR CREDIT UNION	1	\$428,000.00	0.17%	0	\$
	R P FUNDING INC	1	\$331,204.33	0.13%	0	\$
	RANDOLPH SAVINGS BANK	1	\$303,571.66	0.12%	0	\$
	REDWOOD CREDIT UNION	2	\$610,000.00	0.24%	0	\$
	RENASANT BANK	1	\$231,673.11	0.09%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$
	ROCKLAND TRUST COMPANY	1	\$271,900.00	0.11%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$800,428.87	0.32%	0	\$
	ROXBORO SAVINGS BANK	1	\$228,000.00	0.09%	0	\$
	ROYAL CREDIT UNION	2	\$487,000.00	0.2%	0	\$
	RPM MORTGAGE INC	1	\$400,000.00	0.16%	0	\$
	RPM MORTGAGE, INC	1	\$379,464.58	0.15%	0	\$
	RUHL MORTGAGE INC	1	\$244,647.00	0.1%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$238,100.00	0.1%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,500.00	0.1%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$390,161.17	0.16%	0	\$
	SAIL MORTGAGE CORP	1	\$213,691.66	0.09%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,155.00	0.1%	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$
	SANTANDER BANK, N.A	4	\$1,230,555.37	0.49%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$497,600.00	0.2%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$219,390.44	0.09%	0	\$

	SENTE MORTGAGE, INC	1	\$267,251.00	0.11%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,829,176.38	0.73%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$268,000.00	0.11%	0	\$
	SIRVA MORTGAGE, INC	1	\$254,640.70	0.1%	0	\$
	SKYLINE HOME LOANS	1	\$480,000.00	0.19%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$200,000.00	0.08%	0	\$
	SOUND COMMUNITY BANK	2	\$590,000.00	0.24%	0	\$
	SOUTH STATE BANK	5	\$1,305,488.29	0.52%	0	\$
	SPENCER SAVINGS BANK, SLA	1	\$305,000.00	0.12%	0	\$
	SPIRE CREDIT UNION	1	\$328,326.26	0.13%	0	\$
	ST.MARY'S BANK	1	\$266,615.30	0.11%	0	\$
	STANDARD MORTGAGE CORP	1	\$266,000.00	0.11%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$496,000.00	0.2%	0	\$
	STATE FARM BANK, F.S.B	2	\$584,552.31	0.23%	0	\$
	STEARNS LENDING, LLC	19	\$6,717,206.07	2.69%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$250,325.00	0.1%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$258,750.00	0.1%	0	\$
	SUMMIT CREDIT UNION	4	\$1,215,718.50	0.49%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$411,314.95	0.16%	0	\$
	SUNCOAST CREDIT UNION	3	\$743,222.93	0.3%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$230,000.00	0.09%	0	\$
	SWBC MORTGAGE CORPORATION	10	\$2,807,703.43	1.12%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,433,127.19	0.57%	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$360,800.00	0.14%	0	\$
	THE NEWFINITY GROUP, INC	1	\$423,475.21	0.17%	0	\$
	THE PARK BANK	1	\$319,500.00	0.13%	0	\$
	THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$335,505.00	0.13%	0	\$
	THE UNION BANK	1	\$299,567.75	0.12%	0	\$
	THINK MUTUAL BANK	1	\$361,000.00	0.14%	0	\$
	THOMASVILLE NATIONAL BANK	1	\$239,653.59	0.1%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$302,160.00	0.12%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$269,610.98	0.11%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$538,500.00	0.22%	0	\$
	TWINSTAR CREDIT UNION	1	\$235,000.00	0.09%	0	\$
	UNIFYFCU	1	\$204,250.00	0.08%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$621,625.00	0.25%	0	\$
	UNITED COMMUNITY BANK	1	\$208,800.00	0.08%	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$208,655.59	0.08%	0	\$
	UNITED WHOLESALE MORTGAGE	39	\$11,934,782.98	4.78%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$201,760.00	0.08%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$423,402.58	0.17%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,682.98	0.09%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,089,585.16	1.24%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,084,579.13	0.43%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$341,050.00	0.14%	0	\$
	UW CREDIT UNION	5	\$1,212,962.41	0.49%	0	\$
	VANGUARD FUNDING	1	\$275,602.33	0.11%	0	\$
	VELOCIO MORTGAGE L.L.C	2	\$569,351.68	0.23%	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$886,849.47	0.36%	0	\$
	VERITEX COMMUNITY BANK	1	\$389,150.91	0.16%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$516,889.30	0.21%	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$679,582.17	0.27%	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$228,000.00	0.09%	0	\$
	WESTERN BANCORP	1	\$324,542.08	0.13%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.17%	0	\$
	WILSHIRE BANK	1	\$293,000.00	0.12%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,127,664.06	0.45%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$419,393.78	0.17%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$390,000.00	0.15%	0	\$
<b>Total</b>		<b>822</b>	<b>\$249,679,845.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKRF4	1ST MARINER BANK, A BANKING CORPORATION	1	\$249,600.00	0.03%	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$223,700.00	0.02%	0	\$
	1ST NATIONWIDE LENDING INC	1	\$349,406.99	0.04%	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$532,000.00	0.05%	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$879,369.59	0.09%	0	\$
	1ST STATE BANK	1	\$417,000.00	0.04%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$284,380.13	0.03%	0	\$
	ABERDEEN PROVING GROUND FCU	3	\$718,750.00	0.07%	0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$6,621,605.10	0.68%	0	\$
	ACHIEVA CREDIT UNION	1	\$282,500.00	0.03%	0	\$
	ACOPIA LLC	1	\$284,000.00	0.03%	0	\$
	ACOPIA, LLC	1	\$229,661.16	0.02%	0	\$
		1	\$372,973.74	0.04%	0	\$

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	ADVANCIAL FEDERAL CREDIT UNION	3	\$793,950.00	0.08%	0	\$
	AFFILIATED BANK	2	\$581,432.08	0.06%	0	\$
	AFI FINANCIAL INC	1	\$300,000.00	0.03%	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$420,000.00	0.04%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$678,495.27	0.07%	0	\$
	ALEXANDER COMMERCIAL INC	1	\$416,412.45	0.04%	0	\$
	ALIGN CREDIT UNION	1	\$259,200.00	0.03%	0	\$
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$262,800.00	0.03%	0	\$
	ALLIANCE BANK	1	\$244,854.52	0.03%	0	\$
	ALLIANT CREDIT UNION	2	\$419,600.00	0.04%	0	\$
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$341,500.00	0.04%	0	\$
	ALPINE BANK	1	\$559,245.67	0.06%	0	\$
	ALTERRA GROUP, LLC	1	\$374,459.69	0.04%	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$892,922.41	0.09%	0	\$
	AMARILLO NATIONAL BANK	2	\$644,646.21	0.07%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,380,658.39	0.14%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$935,747.49	0.1%	0	\$
	AMERICAN BANK CENTER	1	\$247,000.00	0.03%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$459,380.37	0.05%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$297,015.91	0.03%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$534,246.19	0.06%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$537,494.55	0.06%	0	\$
	AMERICAN FIRST LENDING CORPORATION	2	\$1,029,366.90	0.11%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$686,032.02	0.07%	0	\$
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$233,263.43	0.02%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	34	\$10,693,933.21	1.1%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$358,821.08	0.04%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.04%	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$2,694,287.47	0.28%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,732,035.51	0.28%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$374,771.20	0.04%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$597,020.00	0.06%	0	\$
	AMERIS BANK	3	\$954,445.49	0.1%	0	\$
	AMRES CORPORATION	1	\$399,397.54	0.04%	0	\$
	AMWEST FUNDING CORP	1	\$515,000.00	0.05%	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,500.00	0.02%	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$315,554.76	0.03%	0	\$
ARVEST BANK	15	\$4,418,448.42	0.46%	0	\$
ASCENT HOME LENDING, LLC	1	\$409,422.32	0.04%	0	\$
ASHLAND CREDIT UNION	1	\$331,936.64	0.03%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$963,520.94	0.1%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$847,004.88	0.09%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$686,000.00	0.07%	0	\$
AUSTIN CAPITAL MORTGAGE, INC	4	\$1,402,298.53	0.14%	0	\$
AXIA FINANCIAL, LLC	1	\$575,224.12	0.06%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$635,293.10	0.07%	0	\$
BANCFIRST	1	\$227,500.00	0.02%	0	\$
BANK FIRST NATIONAL	2	\$731,400.00	0.08%	0	\$
BANK MUTUAL	2	\$483,900.00	0.05%	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$264,800.00	0.03%	0	\$
BANK OF BOTETOURT	1	\$231,500.00	0.02%	0	\$
BANK OF BRENHAM	1	\$224,467.27	0.02%	0	\$
BANK OF DEERFIELD	3	\$956,289.50	0.1%	0	\$
BANK OF FRANKLIN	1	\$345,088.00	0.04%	0	\$
BANK OF HAWAII	4	\$1,816,911.64	0.19%	0	\$
BANK OF HAWAII RETAIL	6	\$2,943,860.03	0.3%	0	\$
BANK OF MONTGOMERY, S CORP	1	\$199,711.84	0.02%	0	\$
BANK OF RUSTON (10640)	1	\$256,500.00	0.03%	0	\$
BANK OF SPRINGFIELD	3	\$971,249.99	0.1%	0	\$
BANK OF ST ELIZABETH	3	\$1,127,999.07	0.12%	0	\$
BANK OF SULLIVAN	1	\$240,000.00	0.02%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,207,607.72	0.12%	0	\$
BANK OF WASHINGTON	2	\$774,000.00	0.08%	0	\$
BANK SNB	1	\$267,200.00	0.03%	0	\$
BANK SNB ISAOA	3	\$1,173,349.10	0.12%	0	\$
BANNER BANK	3	\$1,214,191.79	0.13%	0	\$
BARTON CREEK LENDING GROUP LLC	2	\$586,050.00	0.06%	0	\$
BAXTER CREDIT UNION	12	\$3,639,907.81	0.38%	0	\$
BAY EQUITY LLC	10	\$3,566,115.22	0.37%	0	\$
BAY VALLEY MORTGAGE GROUP	3	\$1,061,000.00	0.11%	0	\$
BAYVIEW RESIDENTIAL BROKERAGE	1	\$300,000.00	0.03%	0	\$
BELL BANK	7	\$2,311,464.24	0.24%	0	\$
BELLCO CREDIT UNION	1	\$265,000.00	0.03%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$282,002.10	0.03%	0	\$
BLUE SKY FUNDING, LLC	1	\$394,567.87	0.04%	0	\$
BLUEHARBOR BANK	1	\$294,000.00	0.03%	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$1,372,276.77	0.14%	0	\$

	BOFI FEDERAL BANK	9	\$3,132,529.51	0.32%	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$424,000.00	0.04%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$426,550.00	0.04%	0	\$
	BOKF NA DBA BANK OF TEXAS	4	\$1,455,120.00	0.15%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$887,005.00	0.09%	0	\$
	BOURNS EFCU	2	\$544,600.00	0.06%	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$403,750.00	0.04%	0	\$
	BREMER BANK, NA	1	\$222,685.79	0.02%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,264,500.00	0.13%	0	\$
	BROKER SOLUTIONS INC	11	\$4,217,075.89	0.44%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,804,167.16	0.29%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,695,431.70	0.48%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$519,505.96	0.05%	0	\$
	BTH BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.04%	0	\$
	CAL CITIES MORTGAGE, INC	1	\$479,603.09	0.05%	0	\$
	CALATLANTIC MORTGAGE INC	3	\$1,008,189.00	0.1%	0	\$
	CALI-LAND, INC. (25357)	2	\$668,036.09	0.07%	0	\$
	CALIFORNIA CREDIT UNION	2	\$609,495.72	0.06%	0	\$
	CALIFORNIA MORTGAGE ADVISORS	1	\$350,000.00	0.04%	0	\$
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$423,487.86	0.04%	0	\$
	CAPITAL M LENDING LLC	1	\$424,100.00	0.04%	0	\$
	CAPITOL BANK	2	\$603,605.00	0.06%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	83	\$27,173,350.32	2.81%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	13	\$4,510,870.50	0.47%	0	\$
	CARROLLTON BANK	1	\$343,195.76	0.04%	0	\$
	CASHCALL MORTGAGE	21	\$7,415,960.63	0.77%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,167,912.69	0.12%	0	\$
	CBC NATIONAL BANK	1	\$424,100.00	0.04%	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$199,718.20	0.02%	0	\$
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$275,000.00	0.03%	0	\$
	CENTENNIAL BANK AND TRUST	3	\$1,196,291.39	0.12%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$239,029.67	0.02%	0	\$
	CENTRAL BANK	2	\$568,686.71	0.06%	0	\$
	CENTRAL BANK OF BOONE COUNTY	2	\$452,887.77	0.05%	0	\$
	CENTRAL BANK OF SEDALIA	1	\$200,000.00	0.02%	0	\$
	CENTRAL BANK OF THE MIDWEST	2	\$616,500.00	0.06%	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$312,000.00	0.03%	0	\$

	CENTRAL MINNESOTA CREDIT UNION	3	\$863,900.00	0.09%	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,466,836.71	0.15%	0	\$
	CENTRAL SAVINGS BANK	1	\$240,827.34	0.02%	0	\$
	CENTURY LENDING COMPANY	7	\$2,260,719.40	0.23%	0	\$
	CHARTER BANK	2	\$633,500.00	0.07%	0	\$
	CHARTERBANK	3	\$1,004,137.15	0.1%	0	\$
	CHEMICAL BANK	6	\$1,760,515.71	0.18%	0	\$
	CHEMICAL BANK CASCADE	1	\$214,120.00	0.02%	0	\$
	CHEMICAL BANK ST LOUIS	1	\$233,100.00	0.02%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,462,979.74	0.15%	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$224,258.40	0.02%	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$309,000.00	0.03%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$495,323.89	0.05%	0	\$
	CITIZENS ALLIANCE BANK	1	\$225,000.00	0.02%	0	\$
	CITIZENS BANK	1	\$424,100.00	0.04%	0	\$
	CITIZENS BANK, A STATE BANK	1	\$416,398.10	0.04%	0	\$
	CITIZENS FIRST BANK	1	\$280,000.00	0.03%	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$203,580.25	0.02%	0	\$
	CLINTON NATIONAL BANK	1	\$226,081.00	0.02%	0	\$
	CLINTON SAVINGS BANK	1	\$294,500.00	0.03%	0	\$
	CMC HOME LENDING	1	\$262,652.49	0.03%	0	\$
	CMG MORTGAGE INC	2	\$544,835.31	0.06%	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$373,572.00	0.04%	0	\$
	CMG MORTGAGE, INC	1	\$207,488.17	0.02%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	26	\$9,185,502.17	0.95%	0	\$
	COASTAL FEDERAL CREDIT UNION	11	\$3,516,360.45	0.36%	0	\$
	COASTAL LENDING GROUP, LLC	1	\$412,954.15	0.04%	0	\$
	COLFAX BANKING COMPANY	1	\$244,800.00	0.03%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$417,050.00	0.04%	0	\$
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW	1	\$250,000.00	0.03%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$494,333.23	0.05%	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$295,373.81	0.03%	0	\$
	COMMUNITY BANK DELAWARE	1	\$423,402.59	0.04%	0	\$
	COMMUNITY BANK MANKATO	1	\$423,488.95	0.04%	0	\$
	COMMUNITY FIRST BANK	1	\$390,600.00	0.04%	0	\$
	COMMUNITY SAVINGS BANK	1	\$204,500.00	0.02%	0	\$
	COMMUNITYAMERICA CREDIT UNION	6	\$1,835,464.47	0.19%	0	\$
	CONSUMERS CREDIT UNION	3	\$764,150.00	0.08%	0	\$
	COOSA VALLEY MORTGAGE, INC	2	\$493,664.11	0.05%	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$2,853,686.85	0.29%	0	\$

	CORTRUST MORTGAGE, INC	3	\$741,350.00	0.08%	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$260,935.00	0.03%	0	\$
	COVANTAGE CREDIT UNION	2	\$532,661.84	0.05%	0	\$
	CREDIT UNION OF AMERICA	1	\$314,556.16	0.03%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$249,600.00	0.03%	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$352,500.00	0.04%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,232,262.08	0.13%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$283,000.00	0.03%	0	\$
	CUSO HOME LENDING	1	\$253,496.00	0.03%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$453,709.74	0.05%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$623,500.24	0.06%	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$317,551.94	0.03%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$249,647.76	0.03%	0	\$
	DEERWOOD BANK	3	\$868,900.01	0.09%	0	\$
	DEL SUR CORPORATION (27957)	1	\$359,469.65	0.04%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.02%	0	\$
	DFCU FINANCIAL	2	\$458,700.00	0.05%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,126,671.85	0.22%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$378,000.00	0.04%	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$1,215,523.33	0.13%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$475,126.59	0.05%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$671,727.67	0.07%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$293,157.13	0.03%	0	\$
	DUBUQUE BANK & TRUST COMPANY	2	\$546,670.05	0.06%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$455,661.84	0.05%	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$617,000.00	0.06%	0	\$
	DUPAGE CREDIT UNION	3	\$741,970.00	0.08%	0	\$
	EASTERN BANK	1	\$245,600.00	0.03%	0	\$
	ECU MORTGAGE	1	\$338,722.07	0.03%	0	\$
	EECU	1	\$309,700.00	0.03%	0	\$
	EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$535,500.00	0.06%	0	\$
	ELEMENTS FIANNICIAL FEDERAL CREDIT UNION	1	\$407,924.43	0.04%	0	\$
	ELEMENTS FINANCIAL	1	\$240,000.00	0.02%	0	\$
	ELEVATIONS CREDIT UNION	24	\$8,249,670.81	0.85%	0	\$
	EMBRACE HOME LOANS, INC	2	\$809,600.00	0.08%	0	\$
	EMORTGAGE MANAGEMENT LLC	6	\$1,931,038.86	0.2%	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$329,185.52	0.03%	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$234,661.40	0.02%	0	\$
	ENTERPRISE BANK & TRUST	3	\$996,329.19	0.1%	0	\$
	ENVOY MORTGAGE, LTD	16	\$5,770,748.32	0.6%	0	\$
		2	\$455,320.00	0.05%	0	\$

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC	19	\$6,656,090.54	0.69%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.04%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$551,738.80	0.06%	0	\$
	EVERETT FINANCIAL , INC . D/BA/ SUPREME LENDING , A TEXAS CO	1	\$262,372.43	0.03%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$708,750.00	0.07%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$205,640.00	0.02%	0	\$
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$310,400.00	0.03%	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$417,897.02	0.04%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,181,750.00	0.12%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	90	\$29,331,855.82	3.03%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$728,880.00	0.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$819,434.42	0.08%	0	\$
	FAIRWINDS CREDIT UNION	2	\$549,256.56	0.06%	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$267,613.86	0.03%	0	\$
	FARMINGTON BANK	3	\$955,350.00	0.1%	0	\$
	FBC MORTGAGE, LLC	29	\$9,787,919.38	1.01%	0	\$
	FIDELITY BANK	2	\$774,400.00	0.08%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	55	\$18,523,027.72	1.91%	0	\$
	FINANCE OF AMERICA LLC	52	\$19,492,242.27	2.01%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	15	\$5,340,777.85	0.55%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$206,610.00	0.02%	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$310,030.55	0.03%	0	\$
	FIRST BANK	24	\$6,710,567.00	0.69%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$4,145,919.94	0.43%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$204,250.00	0.02%	0	\$
	FIRST BANK RICHMOND NA	1	\$255,000.00	0.03%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,508,000.00	0.16%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,500.00	0.02%	0	\$
	FIRST CHOICE LOAN SERVICES INC	10	\$3,366,946.44	0.35%	0	\$
	FIRST CHOICE MORTGAGE COMPANY	1	\$293,585.76	0.03%	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$824,498.59	0.09%	0	\$
	FIRST CLOVER LEAF BANK	2	\$732,936.79	0.08%	0	\$

	FIRST COMMUNITY CREDIT UNION	1	\$284,598.44	0.03%	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$401,433.59	0.04%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$483,000.00	0.05%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,577,519.00	0.16%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.04%	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$205,715.18	0.02%	0	\$
	FIRST GREEN BANK	1	\$301,973.92	0.03%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$965,862.40	0.1%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$399,935.70	0.04%	0	\$
	FIRST HOME MORTGAGE CORPORATION	6	\$2,512,618.78	0.26%	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$803,855.39	0.08%	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$653,030.00	0.07%	0	\$
	FIRST INTERSTATE BANK	19	\$5,870,049.39	0.61%	0	\$
	FIRST LANDMARK BANK (21155)	1	\$347,809.24	0.04%	0	\$
	FIRST METRO BANK	2	\$459,842.99	0.05%	0	\$
	FIRST MINNESOTA BANK	1	\$202,818.00	0.02%	0	\$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$206,610.00	0.02%	0	\$
	FIRST MORTGAGE COMPANY, INC	1	\$371,960.00	0.04%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,395,802.44	0.14%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$204,711.16	0.02%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,239,096.90	0.13%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$313,500.00	0.03%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.03%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$739,639.79	0.08%	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$232,400.00	0.02%	0	\$
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$424,000.00	0.04%	0	\$
	FIRST NATIONAL BANK OF DURANGO	1	\$284,598.44	0.03%	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$889,216.46	0.09%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$833,823.14	0.09%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$278,880.00	0.03%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$344,800.00	0.04%	0	\$
	FIRST NATIONAL BANK USA	1	\$235,000.00	0.02%	0	\$
	FIRST NEBRASKA BANK	2	\$657,662.85	0.07%	0	\$
	FIRST NORTHERN BANK OF WYOMING	1	\$237,030.50	0.02%	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$380,000.00	0.04%	0	\$
	FIRST REPUBLIC BANK	5	\$1,982,000.00	0.2%	0	\$

	FIRST SECURITY BANK	1	\$228,377.77	0.02%	0	\$
	FIRST STATE BANK	2	\$556,000.76	0.06%	0	\$
	FIRST STATE BANK NEBRASKA	1	\$213,618.18	0.02%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$420,207.09	0.04%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$414,402.06	0.04%	0	\$
	FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$305,980.27	0.03%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,682,597.00	0.28%	0	\$
	FIRST UNITED BANK & TRUST	1	\$230,510.00	0.02%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,450,241.85	0.15%	0	\$
	FIRSTBANK	83	\$24,891,822.53	2.57%	0	\$
	FIRSTTRUST BANK	1	\$278,806.61	0.03%	0	\$
	FIVE POINTS BANK	1	\$242,250.00	0.03%	0	\$
	FLAT BRANCH HOME LOANS	2	\$671,557.60	0.07%	0	\$
	FLAT BRANCH MORTGAGE, INC	4	\$1,060,397.22	0.11%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$266,000.00	0.03%	0	\$
	FORUM CREDIT UNION	1	\$423,502.44	0.04%	0	\$
	FRANDSEN BANK AND TRUST	1	\$322,905.00	0.03%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$248,580.00	0.03%	0	\$
	FREEDOM CREDIT UNION	2	\$480,322.27	0.05%	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$913,475.71	0.09%	0	\$
	FULTON BANK, N.A	5	\$1,582,573.44	0.16%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,173,805.00	0.22%	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$355,087.64	0.04%	0	\$
	GEO-CORP, INC	1	\$327,750.00	0.03%	0	\$
	GEORGETOWN MORTGAGE, LLC	2	\$658,556.00	0.07%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.03%	0	\$
	GERSHMAN MORTGAGE	1	\$415,000.00	0.04%	0	\$
	GIBSLAND BANK & TRUST	1	\$423,402.59	0.04%	0	\$
	GMFS, LLC	10	\$2,739,898.48	0.28%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$295,500.00	0.03%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$350,205.44	0.04%	0	\$
	GRAND SAVINGS BANK	2	\$723,199.50	0.07%	0	\$
	GRANITE STATE CREDIT UNION	1	\$364,485.72	0.04%	0	\$
	GREAT WESTERN BANK	4	\$1,443,440.88	0.15%	0	\$
	GREATWALL, INC	1	\$265,882.73	0.03%	0	\$
	GREENLEAF WAYSIDE BANK	2	\$593,000.00	0.06%	0	\$
	GREENWAY FUNDING GROUP, INC	2	\$760,741.13	0.08%	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$341,100.00	0.04%	0	\$
	GROUP MORTGAGE, LLC	2	\$639,649.46	0.07%	0	\$

	GUARANTY TRUST COMPANY	2	\$481,523.89	0.05%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$766,122.00	0.08%	0	\$
	GUILD MORTGAGE COMPANY	45	\$16,782,471.97	1.73%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$275,285.20	0.03%	0	\$
	HARBORONE BANK	1	\$319,549.12	0.03%	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,651.32	0.02%	0	\$
	HEARTLAND CREDIT UNION	1	\$214,770.00	0.02%	0	\$
	HERSHEY STATE BANK	1	\$199,523.74	0.02%	0	\$
	HIAWATHA BANK AND TRUST COMPANY	1	\$321,047.01	0.03%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$623,207.15	0.06%	0	\$
	HIGHTECHLENDING, INC	1	\$506,850.00	0.05%	0	\$
	HILLS BANK AND TRUST COMPANY	6	\$1,688,044.55	0.17%	0	\$
	HOLYOKE CREDIT UNION	2	\$586,800.00	0.06%	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$652,000.00	0.07%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$849,750.00	0.09%	0	\$
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$318,400.00	0.03%	0	\$
	HOME POINT FINANCIAL CORPORATION	58	\$19,025,656.10	1.96%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$13,136,284.62	1.36%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$976,675.41	0.1%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,126,839.40	0.22%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.03%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$379,915.55	0.04%	0	\$
	HOMESTREET BANK	29	\$10,178,878.95	1.05%	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$615,824.47	0.06%	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$739,943.84	0.08%	0	\$
	HONOLULU HOMELOANS, INC	2	\$900,000.00	0.09%	0	\$
	HORIZON BANK, N.A	1	\$377,000.00	0.04%	0	\$
	HOWARD BANK	1	\$310,801.54	0.03%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,412.45	0.04%	0	\$
	IBMSECU	1	\$228,670.05	0.02%	0	\$
	IDAHO CENTRAL CREDIT UNION	9	\$2,509,697.79	0.26%	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,905.00	0.02%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$304,000.00	0.03%	0	\$
	IMPAC MORTGAGE CORP	3	\$1,161,573.07	0.12%	0	\$
	INDEPENDENT BANK	4	\$970,839.12	0.1%	0	\$
	INNOVATIVE MORTGAGE INC	1	\$351,000.00	0.04%	0	\$

	INTERBANK	1	\$352,000.00	0.04%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$1,097,819.23	0.11%	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$294,574.95	0.03%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$327,600.00	0.03%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$423,461.24	0.04%	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$211,202.00	0.02%	0	\$
	INVESTORS HOME MORTGAGE	6	\$1,526,685.42	0.16%	0	\$
	INWOOD NATIONAL BANK	2	\$554,884.16	0.06%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$633,700.00	0.07%	0	\$
	IXONIA BANK	1	\$200,450.00	0.02%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	30	\$9,494,457.20	0.98%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$444,886.22	0.05%	0	\$
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$260,000.00	0.03%	0	\$
	JACKSON MORTGAGE COMPANY, INC	1	\$317,791.46	0.03%	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$404,629.08	0.04%	0	\$
	JMJ FINANCIAL GROUP- CENICEROS 5046879	1	\$516,303.60	0.05%	0	\$
	KBHS HOME LOANS, LLC	1	\$418,912.00	0.04%	0	\$
	KENSINGTON BANK	1	\$391,450.14	0.04%	0	\$
	KEY BANK NATIONAL ASSOCIATION	10	\$2,841,175.16	0.29%	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$523,950.00	0.05%	0	\$
	KIRKPATRICK BANK	5	\$1,548,731.43	0.16%	0	\$
	KWIK MORTGAGE CORPORATION	1	\$349,495.72	0.04%	0	\$
	KYLE CHRISTIAN CORPORATION	1	\$300,200.00	0.03%	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$900,783.08	0.09%	0	\$
	LAKEVIEW LOAN SERVICING LLC	16	\$5,158,897.40	0.53%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,900.00	0.03%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,589,516.03	0.27%	0	\$
	LANDMARK CREDIT UNION	8	\$2,134,649.85	0.22%	0	\$
	LAONA STATE BANK	1	\$243,000.00	0.03%	0	\$
	LEADER BANK N.A	28	\$9,848,488.57	1.02%	0	\$
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$276,010.32	0.03%	0	\$
	LEGACY HOME LOANS LLC	2	\$623,250.00	0.06%	0	\$
	LEGACY MORTGAGE GROUP LLC	1	\$204,000.00	0.02%	0	\$
	LEGACY NATIONAL BANK	1	\$254,640.70	0.03%	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$271,920.00	0.03%	0	\$
	LEVEL ONE BANK (23848)	1	\$355,463.81	0.04%	0	\$
	LIBERTY BANK	1	\$249,639.79	0.03%	0	\$
	LIBERTY SAVINGS BANK, FSB	6	\$2,077,374.75	0.21%	0	\$
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$356,250.00	0.04%	0	\$
	LOANWISE FINANCIAL LLC	1	\$240,644.96	0.02%	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$661,276.20	0.07%	0	\$

	LOGIX FEDERAL CREDIT UNION	4	\$1,365,034.46	0.14%	0	\$
	M AND T BANK (24351)	2	\$723,070.19	0.07%	0	\$
	M/I FINANCIAL, LLC	4	\$1,488,013.38	0.15%	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$294,784.06	0.03%	0	\$
	MAGNOLIA BANK, INC	2	\$452,642.01	0.05%	0	\$
	MARINE BANK	2	\$464,943.98	0.05%	0	\$
	MARION COUNTY STATE BANK	1	\$221,350.00	0.02%	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$299,200.00	0.03%	0	\$
	MARQUETTE BANK	1	\$220,875.00	0.02%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$312,000.00	0.03%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$510,500.00	0.05%	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$273,600.00	0.03%	0	\$
	MCGOWIN-KING MORTGAGE, LLC	1	\$319,549.12	0.03%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$5,271,097.40	0.54%	0	\$
	MEGA CAPITAL FUNDING	1	\$393,032.89	0.04%	0	\$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.06%	0	\$
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$410,000.00	0.04%	0	\$
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$454,387.10	0.05%	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$216,000.00	0.02%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	2	\$701,100.00	0.07%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,229,469.06	0.23%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$892,400.00	0.09%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,001,825.00	0.1%	0	\$
	METRO BANK	1	\$409,298.86	0.04%	0	\$
	METRO CREDIT UNION	2	\$748,800.00	0.08%	0	\$
	MICHIGAN MUTUAL, INC	3	\$941,400.00	0.1%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$249,639.79	0.03%	0	\$
	MID AMERICA MORTGAGE SERVICES, INC	1	\$261,622.50	0.03%	0	\$
	MID AMERICA MORTGAGE, INC	4	\$1,793,617.33	0.19%	0	\$
	MID-ILLINI CREDIT UNION	1	\$216,600.00	0.02%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,639.79	0.03%	0	\$
	MIDLAND STATES BANK	1	\$255,589.37	0.03%	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$294,500.00	0.03%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$375,470.22	0.04%	0	\$
	MIDWESTONE BANK	2	\$457,673.11	0.05%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$217,000.00	0.02%	0	\$

	MLD MORTGAGE, INC	2	\$767,571.66	0.08%	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$1,100,766.84	0.11%	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$287,920.00	0.03%	0	\$
	MORRIS BANK	2	\$532,175.05	0.05%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$260,881.90	0.03%	0	\$
	MORTGAGE INVESTORS GROUP	5	\$1,669,687.24	0.17%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$261,600.00	0.03%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$423,502.44	0.04%	0	\$
	MORTGAGE LENDING GROUP LLC	1	\$359,250.00	0.04%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$673,705.00	0.07%	0	\$
	MORTGAGE RESEARCH CENTER, LLC	1	\$218,042.35	0.02%	0	\$
	MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOAN	1	\$200,000.00	0.02%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$236,658.53	0.02%	0	\$
	MORTGAGE UNLIMITED, L.L.C	1	\$309,563.22	0.03%	0	\$
	MORTGAGENETWORK	6	\$1,860,185.12	0.19%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$731,001.17	0.08%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	5	\$2,118,089.46	0.22%	0	\$
	MOVEMENT MORTGAGE, LLC	8	\$4,369,011.07	0.45%	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$209,000.00	0.02%	0	\$
	MUFG UNION BANK, N.A	7	\$2,038,622.44	0.21%	0	\$
	MWABANK	1	\$365,500.00	0.04%	0	\$
	MYCUMORTGAGE, LLC	1	\$242,913.25	0.03%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	2	\$533,018.36	0.06%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$368,000.00	0.04%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$815,796.45	0.08%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVELENDING	1	\$270,992.75	0.03%	0	\$
	NATIONS LENDING CORPORATION	2	\$436,675.82	0.05%	0	\$
	NATIONWIDE BANK	5	\$1,250,897.48	0.13%	0	\$
	NBKC BANK	28	\$8,989,294.00	0.93%	0	\$
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$326,400.00	0.03%	0	\$
	NEIGHBORHOOD NATIONAL BANK	1	\$315,000.00	0.03%	0	\$
	NEW AMERICA FINANCIAL CORPORTION, A CORPORATION	1	\$270,000.00	0.03%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$835,800.00	0.09%	0	\$
	NEW MEXICO BANK & TRUST	1	\$209,704.11	0.02%	0	\$
	NEWTOWN SAVINGS BANK	3	\$810,700.00	0.08%	0	\$

	NEXBANK SSB	1	\$260,552.25	0.03%	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$308,000.00	0.03%	0	\$
	NICOLET NATIONAL BANK	3	\$1,044,488.95	0.11%	0	\$
	NJ LENDERS CORP	1	\$205,000.00	0.02%	0	\$
	NMSI, INC	2	\$602,120.01	0.06%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,688.61	0.02%	0	\$
	NORTHPOINTE BANK	7	\$2,475,854.06	0.26%	0	\$
	NORTHVIEW BANK	3	\$837,640.70	0.09%	0	\$
	NORTHWEST PLUS CREDIT UNION	3	\$900,864.14	0.09%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$267,000.00	0.03%	0	\$
	NORWOOD BANK	1	\$325,600.00	0.03%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$310,000.00	0.03%	0	\$
	NRL FEDERAL CREDIT UNION	1	\$282,592.24	0.03%	0	\$
	NTFN, INC., A CORPORATION	1	\$203,915.00	0.02%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$364,985.02	0.04%	0	\$
	NUVISTA FEDERAL CREDIT UNION	1	\$412,000.00	0.04%	0	\$
	NVR MORTGAGE FINANCE, INC	16	\$5,020,227.12	0.52%	0	\$
	OAK BANK	2	\$720,600.00	0.07%	0	\$
	OAK BANK/LENDER	1	\$394,443.44	0.04%	0	\$
	OLD NATIONAL BANK	10	\$2,558,153.48	0.26%	0	\$
	OLD SECOND NATIONAL BANK	1	\$336,000.00	0.03%	0	\$
	OLMSTED NATIONAL BANK	1	\$424,000.00	0.04%	0	\$
	ON Q FINANCIAL, INC	1	\$458,381.72	0.05%	0	\$
	ON Q FINANCIAL, INC	1	\$635,293.10	0.07%	0	\$
	ONEAZ CREDIT UNION	2	\$528,250.00	0.05%	0	\$
	ORIGIN BANK	3	\$1,075,953.02	0.11%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$416,390.00	0.04%	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$643,000.00	0.07%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,963,051.98	0.31%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,168,909.45	0.12%	0	\$
	PARK BANK	1	\$215,000.00	0.02%	0	\$
	PARKSIDE LENDING LLC	23	\$8,630,101.74	0.89%	0	\$
	PARKSIDE LENDING LLC (O'BRIEN)	1	\$435,412.70	0.04%	0	\$
	PARKSIDE LENDING, LLC	1	\$483,348.04	0.05%	0	\$
	PARKSIDE LENDING- GUEVARA 7047210	1	\$423,502.44	0.04%	0	\$
	PARTNERS FEDERAL CREDIT UNION	11	\$3,533,032.84	0.36%	0	\$
	PATELCO CREDIT UNION	1	\$223,200.00	0.02%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$333,600.00	0.03%	0	\$
	PAWTUCKET CREDIT UNION	3	\$857,157.41	0.09%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$318,222.00	0.03%	0	\$
	PENRITH HOME LOANS/RENTON	1	\$464,000.00	0.05%	0	\$
	PENTAGON FEDERAL C. U	2	\$732,566.36	0.08%	0	\$
	PEOPLES BANK	1	\$207,000.00	0.02%	0	\$

	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$281,602.66	0.03%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.02%	0	\$
	PEOPLES HOME EQUITY, INC	22	\$7,699,894.36	0.79%	0	\$
	PEOPLES SAVINGS BANK	2	\$561,875.00	0.06%	0	\$
	PEOPLES STATE BANK	1	\$424,100.00	0.04%	0	\$
	PINNACLE BANK	1	\$288,592.80	0.03%	0	\$
	PINNACLE BANK-WYOMING	2	\$674,000.00	0.07%	0	\$
	PLANET HOME LENDING, LLC	3	\$947,353.88	0.1%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$259,533.81	0.03%	0	\$
	PLATINUM MORTGAGE, INC	9	\$2,677,573.24	0.28%	0	\$
	PLAZA HOME MORTGAGE	8	\$2,384,334.37	0.25%	0	\$
	PORT WASHINGTON STATE BANK	1	\$424,100.00	0.04%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$388,000.00	0.04%	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$275,600.00	0.03%	0	\$
	PREMIA MORTGAGE, LLC	6	\$2,026,886.26	0.21%	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$349,014.08	0.04%	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$238,663.25	0.02%	0	\$
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$286,662.00	0.03%	0	\$
	PREMIERBANK	1	\$279,200.00	0.03%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	17	\$5,333,345.07	0.55%	0	\$
	PRIME MERIDIAN BANK	2	\$622,386.96	0.06%	0	\$
	PRIMEBANK	1	\$215,688.78	0.02%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	19	\$5,511,923.97	0.57%	0	\$
	PROVIDENT CREDIT UNION	7	\$2,597,100.00	0.27%	0	\$
	PROVIDENT SAVINGS BANK, FSB	10	\$3,166,239.89	0.33%	0	\$
	PROVINCIAL BANK	2	\$657,000.00	0.07%	0	\$
	PUBLIC SERVICE CREDIT UNION	4	\$1,163,191.15	0.12%	0	\$
	PULTE MORTGAGE LLC	32	\$10,610,001.25	1.1%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$354,250.16	0.04%	0	\$
	PYRAMAX BANK FSB	1	\$208,505.80	0.02%	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$416,399.17	0.04%	0	\$
	R BANK	2	\$493,800.00	0.05%	0	\$
	R P FUNDING INC	2	\$412,000.00	0.04%	0	\$
	RCB BANK	2	\$652,556.16	0.07%	0	\$
	RCB BANK, A CORPORATION	1	\$293,151.37	0.03%	0	\$
	RED RIVER BANK	2	\$658,425.99	0.07%	0	\$
	REDWOOD CREDIT UNION	10	\$3,466,710.44	0.36%	0	\$
	RENASANT BANK	3	\$883,603.24	0.09%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,413.86	0.04%	0	\$
	RESIDENTIAL MORTGAGE, LLC	3	\$1,071,125.00	0.11%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$572,000.00	0.06%	0	\$
		2	\$661,100.00	0.07%	0	\$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVER VALLEY CREDIT UNION, INC	1	\$357,750.00	0.04%	0	\$
	RLM MORTGAGE LLC	1	\$217,740.00	0.02%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$231,415.89	0.02%	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$
	ROCKLAND TRUST COMPANY	1	\$410,875.00	0.04%	0	\$
	ROCKY MOUNTAIN BANK	2	\$662,500.00	0.07%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,640.00	0.02%	0	\$
	ROUNDBANK	1	\$275,000.00	0.03%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,361.87	0.06%	0	\$
	ROYAL CREDIT UNION	7	\$1,980,637.68	0.2%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$267,000.00	0.03%	0	\$
	RPM MORTGAGE, INC	3	\$1,070,449.08	0.11%	0	\$
	RSI BANK ISAOA/OR ASSIGNS	1	\$232,272.26	0.02%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,980,637.19	0.2%	0	\$
	SAIL MORTGAGE CORP	1	\$288,483.75	0.03%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,180,305.25	0.12%	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$235,917.13	0.02%	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$295,573.52	0.03%	0	\$
	SANTANDER BANK, N.A	9	\$2,978,744.69	0.31%	0	\$
	SAVINGS BANK OF DANBURY	3	\$968,250.00	0.1%	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$203,712.56	0.02%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,517,252.44	0.16%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$219,690.02	0.02%	0	\$
	SEACOAST NATIONAL BANK	1	\$407,924.43	0.04%	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$393,195.21	0.04%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$867,411.04	0.09%	0	\$
	SELCO COMMUNITY CREDIT UNION	2	\$626,992.82	0.06%	0	\$
	SETTLERS BANK	3	\$1,226,457.54	0.13%	0	\$
	SEVERN SAVINGS BANK,FSB,A FEDERAL SAVINGS BANK	1	\$349,495.72	0.04%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	58	\$21,797,530.56	2.25%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$505,678.81	0.05%	0	\$
	SIMMONS NATIONAL BANK	1	\$344,000.00	0.04%	0	\$
	SKYLINE FINANCIAL CORP	4	\$1,516,426.49	0.16%	0	\$
	SOFI LENDING CORP	2	\$872,000.00	0.09%	0	\$
	SOMERSET TRUST COMPANY	1	\$237,275.08	0.02%	0	\$
	SOUND COMMUNITY BANK	1	\$279,500.00	0.03%	0	\$

	SOUND CREDIT UNION (30551)	1	\$371,220.00	0.04%	0	\$
	SOUTH ATLANTIC BANK	2	\$654,429.36	0.07%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$1,002,267.56	0.1%	0	\$
	SOUTH OTTUMWA SAVINGS BANK	1	\$204,000.00	0.02%	0	\$
	SOUTH STATE BANK	12	\$3,156,674.58	0.33%	0	\$
	SOUTH STORY BANK & TRUST	2	\$441,511.16	0.05%	0	\$
	SOUTHEAST BANK	1	\$344,513.90	0.04%	0	\$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$291,588.57	0.03%	0	\$
	SPACE COAST CREDIT UNION	3	\$892,794.21	0.09%	0	\$
	SSBT MORTGAGE GROUP, LLC	2	\$632,225.93	0.07%	0	\$
	ST CLAIR COUNTY STATE BANK	1	\$251,636.91	0.03%	0	\$
	ST.MARY'S BANK	2	\$573,000.00	0.06%	0	\$
	STANDARD MORTGAGE CORP	4	\$1,445,650.00	0.15%	0	\$
	STAPLETON MORTGAGE, LLC	1	\$372,474.45	0.04%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$337,800.00	0.03%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,583,513.47	0.16%	0	\$
	STATE FARM BANK, F.S.B	9	\$2,395,452.43	0.25%	0	\$
	STATE SAVINGS BANK	1	\$317,500.00	0.03%	0	\$
	STATEWIDE MORTGAGE, LLC	2	\$476,784.21	0.05%	0	\$
	STEARNS LENDING INC	2	\$642,985.00	0.07%	0	\$
	STEARNS LENDING, LLC	66	\$22,561,204.31	2.33%	0	\$
	STRATIS FINANCIAL CORPORATION	1	\$525,000.00	0.05%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$270,857.83	0.03%	0	\$
	SUMMIT CREDIT UNION	12	\$3,322,362.39	0.34%	0	\$
	SUMMIT FUNDING, INC	2	\$1,222,575.00	0.13%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$539,530.00	0.06%	0	\$
	SUNCOAST CREDIT UNION	2	\$583,867.03	0.06%	0	\$
	SUNMARK COMMUNITY BANK	2	\$528,092.80	0.05%	0	\$
	SUPERIOR CREDIT UNION, INC	2	\$582,100.00	0.06%	0	\$
	SWBC MORTGAGE CORPORATION	20	\$6,660,877.21	0.69%	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$576,105.19	0.06%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$1,023,439.20	0.11%	0	\$
	TD BANK, N.A	7	\$2,113,007.73	0.22%	0	\$
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$419,408.22	0.04%	0	\$
	THE BANK OF COMMERCE (29951)	3	\$852,956.13	0.09%	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$447,000.00	0.05%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	12	\$3,586,730.25	0.37%	0	\$
	THE CENTRAL TRUST BANK	2	\$533,905.00	0.06%	0	\$
	THE CITIZENS BANK	1	\$205,000.00	0.02%	0	\$
	THE COLUMBIA BANK	1	\$282,000.00	0.03%	0	\$
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$209,000.00	0.02%	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$296,581.53	0.03%	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$416,399.18	0.04%	0	\$
		1	\$424,100.00	0.04%	0	\$

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES					
	THE MORTGAGE SOURCE, INC	1	\$277,600.00	0.03%	0	\$
	THE PARK BANK	4	\$1,352,817.83	0.14%	0	\$
	THE SOUTHERN CREDIT UNION	1	\$298,900.00	0.03%	0	\$
	THINK MUTUAL BANK	6	\$1,636,200.00	0.17%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$1,118,000.00	0.12%	0	\$
	THOMASVILLE NATIONAL BANK	1	\$229,500.00	0.02%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$311,200.00	0.03%	0	\$
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$384,900.00	0.04%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$290,000.00	0.03%	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$640,825.72	0.07%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$817,614.67	0.08%	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$911,162.55	0.09%	0	\$
	TOWN & COUNTRY BANK	1	\$288,000.00	0.03%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$410,000.00	0.04%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$311,200.00	0.03%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,491.00	0.03%	0	\$
	TRAVERSE CITY STATE BANK	1	\$240,300.00	0.02%	0	\$
	TRAVIS CREDIT UNION	1	\$285,000.00	0.03%	0	\$
	TROJAN HOME LOANS, INC	1	\$355,000.00	0.04%	0	\$
	TRUBANK	1	\$424,000.00	0.04%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$542,925.33	0.06%	0	\$
	TWIN RIVER NATIONAL BANK	1	\$286,727.19	0.03%	0	\$
	UNION BANK AND TRUST COMPANY	3	\$906,385.42	0.09%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$848,531.99	0.09%	0	\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$365,872.08	0.04%	0	\$
	UNITED BANK	1	\$247,650.57	0.03%	0	\$
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$299,500.00	0.03%	0	\$
	UNITED BANK OF UNION	2	\$484,164.94	0.05%	0	\$
	UNITED COMMUNITY BANK	1	\$312,000.00	0.03%	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.03%	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$374,471.62	0.04%	0	\$
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$424,100.00	0.04%	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$252,200.00	0.03%	0	\$
	UNITED VALLEY BANK	1	\$364,464.66	0.04%	0	\$
	UNITED WHOLESALE MORTGAGE	199	\$67,009,190.18	6.92%	0	\$

	UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.03%	0	\$
	UNITY ONE CREDIT UNION	1	\$350,000.00	0.04%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$211,897.00	0.02%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$675,621.71	0.07%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,657,175.96	0.38%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$3,111,266.91	0.32%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	47	\$15,122,022.12	1.56%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	18	\$6,030,461.84	0.62%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,167,850.57	0.12%	0	\$
	UNIVERSITY LENDING GROUP, LLC	3	\$930,338.05	0.1%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$344,000.00	0.04%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$404,429.36	0.04%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$297,049.15	0.03%	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$310,500.00	0.03%	0	\$
	USE CREDIT UNION	2	\$858,000.00	0.09%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,925,552.95	0.2%	0	\$
	UW CREDIT UNION	11	\$2,880,314.07	0.3%	0	\$
	VALLEY NATIONAL BANK	1	\$299,577.30	0.03%	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$404,416.47	0.04%	0	\$
	VELOCIO MORTGAGE L.L.C	2	\$672,256.43	0.07%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$686,900.00	0.07%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$429,360.23	0.04%	0	\$
	VERVE, A CREDIT UNION	2	\$470,500.00	0.05%	0	\$
	VIBE CREDIT UNION	2	\$505,097.69	0.05%	0	\$
	VICTORIA FINANCIAL CORP	1	\$320,000.00	0.03%	0	\$
	VISION BANK	1	\$388,000.00	0.04%	0	\$
	VISIONBANK OF IOWA, A CORPORATION	2	\$556,964.14	0.06%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$506,650.00	0.05%	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$299,577.30	0.03%	0	\$
	WATERFORD BANK, NA	1	\$403,430.77	0.04%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$269,244.10	0.03%	0	\$
	WEI MORTGAGE LLC	1	\$617,167.54	0.06%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$269,262.74	0.03%	0	\$
	WESLEND FINANCAL CORP	1	\$270,368.51	0.03%	0	\$

	WEST GATE BANK	1	\$424,100.00	0.04%	0	\$
	WESTCONSIN CREDIT UNION	1	\$217,685.90	0.02%	0	\$
	WESTERN BANCORP	1	\$299,577.30	0.03%	0	\$
	WESTFIELD BANK FSB	1	\$398,586.00	0.04%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$205,200.00	0.02%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$264,000.00	0.03%	0	\$
	WILSHIRE BANK	2	\$750,000.00	0.08%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$632,886.14	0.07%	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$423,487.86	0.04%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,268,285.56	0.13%	0	\$
	WISCONSIN BANK & TRUST	2	\$848,100.00	0.09%	0	\$
	WMS SERIES LLC	2	\$714,069.70	0.07%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$210,000.00	0.02%	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$279,605.48	0.03%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,561.99	0.03%	0	\$
	YADKIN BANK	1	\$306,000.00	0.03%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$208,000.00	0.02%	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$348,000.00	0.04%	0	\$
	ZIONS BANK	1	\$368,083.00	0.04%	0	\$
	Unavailable	2	\$622,635.04	0.19%	0	\$
<b>Total</b>		<b>2,955</b>	<b>\$968,563,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKR2	1ST SECURITY BANK OF WASHINGTON	4	\$1,303,922.59	1.3%	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,485,085.52	1.48%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$351,037.13	0.35%	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$307,992.00	0.31%	0	\$
	ALPINE BANK & TRUST CO	1	\$235,637.64	0.24%	0	\$
	AMERICAN BANK CENTER	1	\$215,709.04	0.22%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$600,119.71	0.6%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,712.06	0.21%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$741,012.96	0.74%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$1,304,570.71	1.3%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,414.51	0.28%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$678,776.24	0.68%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$535,053.00	0.53%	0	\$
	ARVEST BANK	3	\$865,600.00	0.86%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$416,000.00	0.42%	0	\$

	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$958,773.78	0.96%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$516,546.54	0.52%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$321,118.00	0.32%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$200,000.00	0.2%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$301,602.31	0.3%	0	\$
	BAY EQUITY LLC	3	\$901,421.35	0.9%	0	\$
	BAY EQUITY, LLC	1	\$366,750.00	0.37%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP A LLLINIOS	1	\$218,205.67	0.22%	0	\$
	BELLCO CREDIT UNION	1	\$214,623.37	0.21%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,629.28	0.29%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$250,000.00	0.25%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$299,604.92	0.3%	0	\$
	BROKER SOLUTIONS INC	4	\$1,131,574.97	1.13%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$411,432.38	0.41%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,415,390.05	1.41%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$198,732.03	0.2%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$352,107.00	0.35%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$206,392.61	0.21%	0	\$
	CALIFORNIA LENDING PARTNERS, INC	1	\$279,614.24	0.28%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$249,532.00	0.25%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$570,100.00	0.57%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$246,417.62	0.25%	0	\$
	CASHCALL MORTGAGE	2	\$747,613.40	0.75%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$235,828.00	0.24%	0	\$
	CENTURY LENDING COMPANY	4	\$1,018,515.71	1.02%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,700.00	0.33%	0	\$
	CMG MORTGAGE, INC	1	\$392,000.00	0.39%	0	\$
	COASTAL LENDING GROUP, LLC	1	\$318,500.00	0.32%	0	\$
	COMMERCE HOME MORTGAGE	1	\$206,910.00	0.21%	0	\$
	COMMERCE HOME MORTGAGE., A CALIFORNIA CORPORATION, 3130CROW	1	\$248,656.95	0.25%	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$2,172,800.08	2.17%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$222,400.00	0.22%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$236,670.00	0.24%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$525,196.73	0.52%	0	\$
	ELEVATIONS CREDIT UNION	2	\$718,543.44	0.72%	0	\$
	EMBRACE HOME LOANS, INC	1	\$248,500.00	0.25%	0	\$

	EMORTGAGE MANAGEMENT LLC	1	\$266,750.00	0.27%	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$211,896.00	0.21%	0	\$
	ENVOY MORTGAGE, LTD	2	\$429,100.00	0.43%	0	\$
	EQUITY RESOURCES, INC	1	\$281,056.00	0.28%	0	\$
	ETHOS LENDING LLC	2	\$808,293.63	0.81%	0	\$
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$241,674.02	0.24%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$683,401.93	0.68%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,104,211.88	4.1%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,019,792.47	1.02%	0	\$
	FINANCE OF AMERICA LLC	9	\$3,126,437.70	3.12%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$302,400.00	0.3%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,000.00	0.62%	0	\$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$297,000.00	0.3%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.24%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$929,990.56	0.93%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$330,000.00	0.33%	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$255,390.52	0.25%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$500,000.00	0.5%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$623,515.70	0.62%	0	\$
	FIRSTBANK	3	\$624,926.55	0.62%	0	\$
	FULTON BANK, N.A	2	\$469,304.00	0.47%	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$294,611.53	0.29%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,398,094.30	2.39%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,520.00	0.23%	0	\$
	GERSHMAN INVESTMENT CORP	1	\$330,554.14	0.33%	0	\$
	GOLDEN 1 CREDIT UNION	3	\$667,000.00	0.67%	0	\$
	GREENFIELD COOPERATIVE BANK	1	\$220,502.58	0.22%	0	\$
	GSB MORTGAGE, INC	1	\$219,800.00	0.22%	0	\$
	GUARANTY TRUST COMPANY	2	\$514,924.85	0.51%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$207,920.00	0.21%	0	\$
	GUILD MORTGAGE COMPANY	9	\$3,205,962.73	3.2%	0	\$
	HIGHTECHLENDING, INC	1	\$439,520.46	0.44%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$274,500.00	0.27%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$299,460.08	0.3%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$232,885.88	0.23%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,403,573.99	1.4%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$316,000.00	0.32%	0	\$

	DBA CAPWEST HOME LOANS					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$462,289.02	0.46%	0	\$
	HOMESTREET BANK	3	\$912,189.22	0.91%	0	\$
	INTEGRITY FIRST FINANCIAL, INC	1	\$278,133.26	0.28%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.32%	0	\$
	INVESTORS HOME MORTGAGE	1	\$291,900.00	0.29%	0	\$
	JET DIRECT FUNDING CORP	1	\$539,907.08	0.54%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$277,633.91	0.28%	0	\$
	JMAC LENDING, INC	1	\$210,709.30	0.21%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$253,273.56	0.25%	0	\$
	LAKE REGION BANK	1	\$271,000.00	0.27%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$241,796.72	0.24%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$296,000.00	0.3%	0	\$
	LANDMARK CREDIT UNION	2	\$745,979.90	0.74%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$237,000.00	0.24%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$279,622.83	0.28%	0	\$
	M/I FINANCIAL, LLC	1	\$239,236.55	0.24%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.42%	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$216,250.00	0.22%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$203,981.04	0.2%	0	\$
	METRO CREDIT UNION	1	\$199,730.60	0.2%	0	\$
	METRO MORTGAGE CORPORATION	1	\$223,725.00	0.22%	0	\$
	MICHIGAN MUTUAL, INC	1	\$223,705.02	0.22%	0	\$
	MID AMERICA MORTGAGE, INC	2	\$462,662.89	0.46%	0	\$
	MIDSTATES BANK, N.A	1	\$237,679.41	0.24%	0	\$
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$247,673.42	0.25%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$229,410.00	0.23%	0	\$
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.2%	0	\$
	MORTGAGE CENTER LLC	1	\$240,000.00	0.24%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$255,200.00	0.25%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,496,871.26	1.49%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$231,694.49	0.23%	0	\$
	NBKC BANK	2	\$438,994.34	0.44%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$369,600.00	0.37%	0	\$
	NEXERA HOLDING LLC - COR	1	\$225,688.64	0.23%	0	\$
	NORTHPOINTE BANK	2	\$485,304.46	0.48%	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%	0	\$
		1	\$207,726.09	0.21%	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NTFN, INC., A CORPORATION	1	\$370,123.76	0.37%	0	\$
	NUMERICA CREDIT UNION	1	\$208,000.00	0.21%	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$985,231.78	0.98%	0	\$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$236,645.30	0.24%	0	\$
	ON Q FINANCIAL, INC	1	\$313,586.51	0.31%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$797,000.00	0.8%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN., A CALIFORNIA CORPO	1	\$270,900.00	0.27%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.23%	0	\$
	PARKSIDE LENDING LLC	4	\$1,177,663.25	1.18%	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$203,119.63	0.2%	0	\$
	PEOPLES HOME EQUITY, INC	6	\$2,147,871.74	2.14%	0	\$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$203,920.00	0.2%	0	\$
	PLATINUM MORTGAGE, INC	1	\$354,150.65	0.35%	0	\$
	PLAZA HOME MORTGAGE	2	\$794,000.00	0.79%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.24%	0	\$
	POWER CHOICE MORTGAGE	1	\$623,658.78	0.62%	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$423,528.73	0.42%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$689,676.23	0.69%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$204,788.46	0.2%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$576,211.46	0.58%	0	\$
	PULTE MORTGAGE LLC	3	\$960,069.11	0.96%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.2%	0	\$
	RENASANT BANK	1	\$255,647.30	0.26%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$292,000.00	0.29%	0	\$
	ROLLSTONE BANK & TRUST	1	\$222,033.00	0.22%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$247,400.00	0.25%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,721.17	0.21%	0	\$
	SAFE CREDIT UNION	1	\$207,713.44	0.21%	0	\$
	SANTANDER BANK, N.A	1	\$259,641.78	0.26%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$321,300.00	0.32%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,717.13	0.21%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,086,862.16	2.08%	0	\$
	SILVER TON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$232,593.30	0.23%	0	\$
	SOUTH STATE BANK	2	\$761,610.47	0.76%	0	\$
	STATE FARM BANK, F.S.B	1	\$212,706.55	0.21%	0	\$

	STATEWIDE MORTGAGE, LLC	1	\$259,659.76	0.26%	0	\$
	STEARNS LENDING, LLC	9	\$2,416,140.00	2.41%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,072,039.60	1.07%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$271,828.98	0.27%	0	\$
	TD BANK, N.A	1	\$270,800.00	0.27%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO,LLC	1	\$412,865.60	0.41%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.31%	0	\$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$200,000.00	0.2%	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$203,000.00	0.2%	0	\$
	THE MONEY SOURCE INC	1	\$265,500.00	0.27%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$257,647.09	0.26%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$435,000.00	0.43%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,613.83	0.3%	0	\$
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$212,526.08	0.21%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$753,750.00	0.75%	0	\$
	UNITED BANK & TRUST NA	1	\$219,925.00	0.22%	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,379,469.94	1.38%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$336,000.00	0.34%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$828,915.32	0.83%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,428,765.39	1.43%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$421,675.00	0.42%	0	\$
	VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMP	1	\$220,096.34	0.22%	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$210,425.00	0.21%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$
	WESTERRA CREDIT UNION	1	\$231,680.37	0.23%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$227,699.76	0.23%	0	\$
	WMS SERIES LLC	1	\$365,917.51	0.37%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$247,680.76	0.25%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$259,641.79	0.26%	0	\$
	ZIONS BANK	1	\$276,774.42	0.23%	0	\$
<b>Total</b>		<b>346</b>	<b>\$100,170,814.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKRH0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$232,500.00	0.01%	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	2	\$554,900.00	0.02%	0	\$
	1ST SECURITY BANK OF WASHINGTON	29	\$9,759,334.02	0.4%	0	\$
	A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$

	A1 MORTGAGE GROUP, LLC	1	\$204,000.00	0.01%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$244,000.00	0.01%	0	\$
	ACADEMY MORTGAGE CORPORATION	136	\$41,569,714.79	1.7%	0	\$
	ACC GROUP INC. - COR	1	\$413,467.09	0.02%	0	\$
	ACCELERATED FUNDING GOVERNMENT LOANS	1	\$217,962.60	0.01%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$479,396.09	0.02%	0	\$
	ACOPIA , LLC, A CORPORATION	1	\$208,550.00	0.01%	0	\$
	ACOPIA HOME LOANS	1	\$274,624.58	0.01%	0	\$
	ACOPIA LLC A CORPORATION	1	\$420,000.00	0.02%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$253,600.00	0.01%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$437,801.65	0.02%	0	\$
	ADVISA MORTGAGE SERVICES, LTD	2	\$610,843.94	0.03%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$297,949.98	0.01%	0	\$
	AFFILIATED BANK	1	\$356,400.00	0.01%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.01%	0	\$
	AFFINITY MORTGAGE, INC	1	\$265,158.24	0.01%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$229,290.72	0.01%	0	\$
	AFFORDABLE LENDING GROUP, LLC	1	\$230,082.57	0.01%	0	\$
	AKT AMERICAN CAPITAL INC - COR	1	\$361,952.33	0.01%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$470,250.00	0.02%	0	\$
	ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$209,520.00	0.01%	0	\$
	ALL WESTERN MORTGAGE INC (NMLS#14210)	2	\$486,862.63	0.02%	0	\$
	ALL WESTERN MORTGAGE, INC	4	\$1,193,595.99	0.05%	0	\$
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	3	\$705,577.57	0.03%	0	\$
	ALL WESTERN MORTGAGE, INC.(NMLS #14210)	1	\$345,496.00	0.01%	0	\$
	ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	\$279,203.00	0.01%	0	\$
	ALLIANCE BANK	1	\$280,000.00	0.01%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$478,315.25	0.02%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,065.34	0.02%	0	\$
	ALLIANT BANK	1	\$248,200.00	0.01%	0	\$
	ALLIANT CREDIT UNION	4	\$1,471,445.69	0.06%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$216,200.00	0.01%	0	\$
	ALPINE BANK & TRUST CO	1	\$204,717.56	0.01%	0	\$
	ALPINE BANK (27660)	1	\$323,563.57	0.01%	0	\$
	ALTERRA GROUP, LLC	7	\$2,325,265.21	0.1%	0	\$

	ALTRA FEDERAL CREDIT UNION	4	\$1,086,692.79	0.04%	0	\$
	ALTURA CU	1	\$217,000.00	0.01%	0	\$
	AMARILLO NATIONAL BANK	3	\$714,165.02	0.03%	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$211,720.83	0.01%	0	\$
	AMCAP MORTGAGE, LTD	2	\$428,403.52	0.02%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$398,416.58	0.02%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$264,000.00	0.01%	0	\$
	AMERICA FIRST CU	1	\$283,109.41	0.01%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,776.00	0.01%	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,000.00	0.01%	0	\$
	AMERICAN BANK & TRUST	2	\$686,100.00	0.03%	0	\$
	AMERICAN BANK CENTER	1	\$364,000.00	0.01%	0	\$
	AMERICAN FINAINCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$364,016.00	0.01%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$555,594.18	0.02%	0	\$
	AMERICAN FINANCIAL NETWORK	1	\$354,510.90	0.01%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$423,528.73	0.02%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$423,528.73	0.02%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,052,934.25	0.04%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,665,569.73	0.07%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	9	\$2,638,210.52	0.11%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$613,675.04	0.03%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,359,419.83	0.06%	0	\$
	AMERICAN HOUSING CAPITAL LLC D.B.A CRM LENDING, A LIMITED LI	1	\$243,750.00	0.01%	0	\$
	AMERICAN HOUSING LLC D.B.A. CRM LENDING, A LIMITED LIABILITY	1	\$230,000.00	0.01%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,475,924.05	0.14%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CO	2	\$531,274.05	0.02%	0	\$
	AMERICAN MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$204,823.73	0.01%	0	\$
	AMERICAN NATIONAL BANK	1	\$316,000.00	0.01%	0	\$
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$239,683.96	0.01%	0	\$
	AMERICAN NATIONAL BNAK & TRUST	1	\$277,000.00	0.01%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	19	\$5,218,618.45	0.21%	0	\$
		1	\$221,600.00	0.01%	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
	AMERICAN NEIGHBOURHOOD MOTGAGE ACCEPTANCE COMPANY LLC	1	\$351,500.00	0.01%	0	\$
	AMERICAN PACIFIC MTG CORP	57	\$19,492,260.61	0.8%	0	\$
	AMERICAN REALTY ASSOCIATES INC	1	\$301,500.00	0.01%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,966,949.19	0.12%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$757,055.53	0.03%	0	\$
	AMERICASH , A CORPORATION	1	\$286,821.80	0.01%	0	\$
	AMERICASH, A CORPORATION	1	\$275,137.21	0.01%	0	\$
	AMERICASH,A CORPORATION	1	\$405,000.00	0.02%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	28	\$8,242,834.20	0.34%	0	\$
	AMERIFIRST FINANCIAL, INC	16	\$4,457,894.33	0.18%	0	\$
	AMERIHOMES MORTGAGE COMPANY	5	\$1,298,345.77	0.05%	0	\$
	AMERIS BANK	5	\$1,349,902.95	0.06%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,128,413.16	0.05%	0	\$
	AMPLIFY CREDIT UNION (27462)	2	\$621,155.85	0.03%	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$782,601.60	0.03%	0	\$
	ANCHOR D BANK	1	\$292,500.00	0.01%	0	\$
	ANDALUSIA COMMUNITY BANK	1	\$280,113.55	0.01%	0	\$
	ANDERSON BROTHERS BANK	2	\$466,371.45	0.02%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$220,500.00	0.01%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$225,000.00	0.01%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$285,353.00	0.01%	0	\$
	APEX HOME LOANS, INC. A CORPORATION	1	\$239,760.00	0.01%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	3	\$1,067,400.00	0.04%	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$231,680.37	0.01%	0	\$
	ARIZONA BANK & TRUST	1	\$310,000.00	0.01%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG, A	1	\$311,579.73	0.01%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	13	\$4,306,293.39	0.18%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$305,578.41	0.01%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE , A	1	\$511,310.33	0.02%	0	\$
	ARVEST BANK	47	\$13,663,650.96	0.56%	0	\$
	ASCENT HOME LENDING, LLC	1	\$303,590.50	0.01%	0	\$
	ASPIRE FINANCIAL, INC	1	\$314,000.00	0.01%	0	\$
	ASSOCIATED CREDIT UNION	1	\$208,000.00	0.01%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,295,948.90	0.05%	0	\$
		1	\$394,455.80	0.02%	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$269,136.98	0.01%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	3	\$1,033,500.00	0.04%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	32	\$8,511,588.69	0.35%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	20	\$5,501,090.70	0.23%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$441,168.28	0.02%	0	\$
	ATLANTIC HOME LOANS, INC	1	\$399,461.19	0.02%	0	\$
	AUBURNBANK	1	\$424,100.00	0.02%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	2	\$531,183.74	0.02%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	15	\$4,734,357.59	0.19%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$5,872,879.62	0.24%	0	\$
	BANK 34, A FEDERAL BANK	1	\$355,050.00	0.01%	0	\$
	BANK FORWARD	1	\$398,849.73	0.02%	0	\$
	BANK OF BOTETOURT	1	\$202,730.00	0.01%	0	\$
	BANK OF DEERFIELD	1	\$297,600.00	0.01%	0	\$
	BANK OF ENGLAND	23	\$6,649,886.08	0.27%	0	\$
	BANK OF FRANKLIN	3	\$799,107.20	0.03%	0	\$
	BANK OF HAWAII RETAIL	1	\$537,600.00	0.02%	0	\$
	BANK OF HERRIN, ISAOA	1	\$296,000.00	0.01%	0	\$
	BANK OF LANCASTER	3	\$907,367.22	0.04%	0	\$
	BANK OF SPRINGFIELD	4	\$1,238,324.97	0.05%	0	\$
	BANK OF THE CASCADES	9	\$3,090,107.11	0.13%	0	\$
	BANK OF THE OZARKS	1	\$220,000.00	0.01%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$6,088,010.68	0.25%	0	\$
	BANK OF TRAVELERS REST	1	\$262,500.00	0.01%	0	\$
	BANK OF WASHINGTON	2	\$605,400.68	0.02%	0	\$
	BANK OF WHITTIER, NA	1	\$424,000.00	0.02%	0	\$
	BANK SNB ISAOA	2	\$809,795.81	0.03%	0	\$
	BANK STAR	1	\$283,634.42	0.01%	0	\$
	BANKSOUTH MORTGAE COMPANY, LLC	1	\$215,825.00	0.01%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$550,178.89	0.02%	0	\$
	BANNER BANK	16	\$4,314,573.68	0.18%	0	\$
	BARR GROUP, INC	4	\$1,290,519.59	0.05%	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$302,850.00	0.01%	0	\$
	BAXTER CREDIT UNION	7	\$2,294,601.62	0.09%	0	\$
	BAY BANK	1	\$204,810.65	0.01%	0	\$
	BAY EQUITY LLC	85	\$28,444,320.27	1.17%	0	\$
	BAY EQUITY, LLC	13	\$3,974,020.66	0.16%	0	\$
	BAY FEDERAL CREDIT UNION	3	\$1,101,502.02	0.05%	0	\$
	BAY VALLEY MORTGAGE GROUP	2	\$653,115.64	0.03%	0	\$
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$263,644.39	0.01%	0	\$

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$264,000.00	0.01%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$215,366.02	0.01%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$375,493.52	0.02%	0	\$
	BEAR STATE BANK, NA	1	\$389,086.95	0.02%	0	\$
	BEHRENS CAPITAL MORTGAGE - COR	1	\$285,000.00	0.01%	0	\$
	BELL BANK	10	\$2,389,744.82	0.1%	0	\$
	BELLCO CREDIT UNION	3	\$1,005,717.06	0.04%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$306,000.00	0.01%	0	\$
	BERKSHIRE BANK	1	\$344,000.00	0.01%	0	\$
	BEST CAPITAL FUNDING	1	\$390,000.00	0.02%	0	\$
	BETTER BANKS	1	\$204,250.00	0.01%	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$201,340.49	0.01%	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$295,701.15	0.01%	0	\$
	BLACKHAWK BANK	1	\$201,150.00	0.01%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,000.00	0.01%	0	\$
	BLUE RIDGE BANK NA	1	\$307,200.00	0.01%	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$261,517.92	0.01%	0	\$
	BNA BANK	2	\$617,498.70	0.03%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	23	\$6,566,905.27	0.27%	0	\$
	BOFI FEDERAL BANK	4	\$1,475,557.36	0.06%	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$368,491.62	0.02%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,335,402.00	0.05%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$390,500.00	0.02%	0	\$
	BOKF NA DBA BANK OF TEXAS	5	\$1,649,544.44	0.07%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,252,737.21	0.05%	0	\$
	BORDER STATE BANK	1	\$203,000.00	0.01%	0	\$
	BOURNS EFCU	1	\$459,000.00	0.02%	0	\$
	BRAND MORTGAGE GROUP, LLC	5	\$1,466,886.35	0.06%	0	\$
	BREMER BANK, NA	2	\$639,461.19	0.03%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,151.80	0.01%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,163,514.44	0.05%	0	\$
	BRIDGEWATER CREDIT UNION	1	\$294,900.00	0.01%	0	\$
	BRIDGEWAY FINANCIAL, LLC	1	\$469,422.09	0.02%	0	\$
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$299,595.89	0.01%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$240,675.37	0.01%	0	\$
	BROKER SOLUTIONS INC	88	\$28,836,155.31	1.18%	1	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$9,705,638.28	0.4%	0	\$
		87	\$31,930,089.42	1.31%	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$3,290,888.46	0.13%	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$248,679.48	0.01%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,148.93	0.01%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$283,217.99	0.01%	0	\$
	BTC BANK	1	\$410,000.00	0.02%	0	\$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$325,051.55	0.01%	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$305,587.82	0.01%	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,475.00	0.01%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$215,000.00	0.01%	0	\$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$423,454.22	0.02%	0	\$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$604,000.00	0.02%	0	\$
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFORN	1	\$350,000.00	0.01%	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$315,000.00	0.01%	0	\$
	CAL CITIES MORTGAGE, INC	1	\$248,000.00	0.01%	0	\$
	CALATLANTIC MORTGAGE INC	8	\$2,343,328.81	0.1%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$229,559.00	0.01%	0	\$
	CALATLANTIC MORTGAGE, INC	8	\$2,726,060.76	0.11%	0	\$
	CALCON MUTUAL MORTGAGE- PEACOCK 7046524	1	\$612,142.83	0.03%	0	\$
	CALI-LAND, INC. (25357)	1	\$335,000.00	0.01%	0	\$
	CALIFORNIA CREDIT UNION	7	\$2,652,157.64	0.11%	0	\$
	CALIFORNIA HOME SOLUTION INC	1	\$424,100.00	0.02%	0	\$
	CAPITAL BANK, N.A.,A NATIONAL BANK	1	\$280,000.00	0.01%	0	\$
	CAPITAL CREDIT UNION	1	\$264,000.00	0.01%	0	\$
	CAPITAL M LENDING LLC	1	\$408,000.00	0.02%	0	\$
	CAPITOL BANK	1	\$278,000.00	0.01%	0	\$
	CARDINAL CREDIT UNION	1	\$320,000.00	0.01%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	36	\$11,234,421.33	0.46%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$950,441.65	0.04%	0	\$
	CAROLINA ALLIANCE BANK	2	\$456,097.92	0.02%	0	\$
	CARROLLTON BANK	1	\$336,000.00	0.01%	0	\$
	CASHCALL MORTGAGE	70	\$23,977,348.93	0.98%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	29	\$8,654,564.54	0.35%	0	\$
		1	\$336,795.72	0.01%	0	\$

	CATALYST LENDING, INC. , A COLORADO CORPORATION					
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$970,499.60	0.04%	0	\$
	CENDERA FUNDING, INC	3	\$647,712.08	0.03%	0	\$
	CENDERA FUNDING, INC	1	\$230,375.00	0.01%	0	\$
	CENTENNIAL BANK	1	\$292,500.00	0.01%	0	\$
	CENTENNIAL BANK AND TRUST	3	\$975,568.56	0.04%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$202,920.05	0.01%	0	\$
	CENTENNIAL HOME MORTGAGE, LLC	1	\$227,610.00	0.01%	0	\$
	CENTENNIAL LENDING, LLC	1	\$279,631.28	0.01%	0	\$
	CENTRAL BANK	5	\$1,246,352.08	0.05%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$468,717.56	0.02%	0	\$
	CENTRAL BANK OF OKLAHOMA	1	\$372,000.00	0.02%	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$262,437.93	0.01%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$230,681.74	0.01%	0	\$
	CENTRAL BANK OF THE OZARKS	3	\$759,750.52	0.03%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$285,000.00	0.01%	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,040,860.55	0.04%	0	\$
	CENTREBANK	1	\$236,000.00	0.01%	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$487,601.17	0.02%	0	\$
	CENTRUE BANK	1	\$228,800.00	0.01%	0	\$
	CENTURY LENDING COMPANY	27	\$8,045,206.57	0.33%	0	\$
	CHARLES RIVER BANK	1	\$423,515.70	0.02%	0	\$
	CHARTERBANK	2	\$513,000.00	0.02%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$314,500.00	0.01%	0	\$
	CHEMICAL BANK	10	\$2,428,971.90	0.1%	0	\$
	CHEMICAL BANK MIDLAND MAIN	1	\$340,000.00	0.01%	0	\$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$249,600.00	0.01%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	58	\$17,821,802.57	0.73%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$350,933.08	0.01%	0	\$
	CHIPHONE FEDERAL CREDIT UNION	1	\$278,624.17	0.01%	0	\$
	CHOICE LENDING CORP	1	\$214,104.61	0.01%	0	\$
	CHOU TEAM REALTY	1	\$373,745.87	0.02%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$439,060.73	0.02%	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$677,620.75	0.03%	0	\$
	CITIZEN STATE BANK	1	\$310,000.00	0.01%	0	\$
	CITIZENS ALLIANCE BANK	2	\$579,900.00	0.02%	0	\$
	CITIZENS BANK & TRUST	1	\$327,548.11	0.01%	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$349,528.54	0.01%	0	\$
	CITIZENS NATIONAL BANK	1	\$203,800.00	0.01%	0	\$
	CITIZENS STATE BANK	1	\$274,121.13	0.01%	0	\$
	CITY NATIONAL BANK	1	\$295,000.00	0.01%	0	\$

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$228,000.00	0.01%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,422,611.50	0.06%	0	\$
	CIVISTA BANK	1	\$280,800.00	0.01%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$224,200.00	0.01%	0	\$
	CLINTON SAVINGS BANK	1	\$285,000.00	0.01%	0	\$
	CLM MORTGAGE, LLC	1	\$269,700.00	0.01%	0	\$
	CLOVERBELT CREDIT UNION	1	\$243,264.38	0.01%	0	\$
	CMC HOME LENDING	4	\$1,176,563.59	0.05%	0	\$
	CMG MORTGAGE INC	16	\$4,839,076.78	0.2%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,634,002.00	0.07%	0	\$
	CMG MORTGAGE, INC	16	\$4,894,650.05	0.2%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	92	\$31,268,986.84	1.28%	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$300,000.00	0.01%	0	\$
	COASTAL FEDERAL CREDIT UNION	7	\$1,839,271.80	0.08%	0	\$
	COASTWAY COMMUNITY BANK	2	\$588,823.59	0.02%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	21	\$6,092,659.39	0.25%	0	\$
	COLUMBIA CREDIT UNION	2	\$485,324.45	0.02%	0	\$
	COMM NATL BK OF TXRKANA	2	\$665,570.15	0.03%	0	\$
	COMMERCE BANK	3	\$738,119.34	0.03%	0	\$
	COMMERCE HOME MORGAGE	1	\$340,200.00	0.01%	0	\$
	COMMERCE HOME MORTGAGE	1	\$299,445.15	0.01%	0	\$
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO	1	\$356,529.88	0.01%	0	\$
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW	1	\$423,428.86	0.02%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,139,020.41	0.05%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$215,709.04	0.01%	0	\$
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$199,736.63	0.01%	0	\$
	COMMERCIAL STATE BANK, A CORPORATION	1	\$319,578.61	0.01%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,559,729.14	0.06%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,459.36	0.03%	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$254,656.51	0.01%	0	\$
	COMMUNITYAMERICA CREDIT UNION	4	\$940,167.00	0.04%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.01%	0	\$
	COMPASE MORTGAGE INC,AN ILLINOIS CORPORATION	1	\$312,000.00	0.01%	0	\$

	COMPASS HOME LOANS, LLC	3	\$1,018,500.00	0.04%	0	\$
	COMPASS MORTGAGE , INC , AN ILLINOIS CORPORATION	1	\$270,000.00	0.01%	0	\$
	COMPASS MORTGAGE INC	1	\$250,400.00	0.01%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$299,250.00	0.01%	0	\$
	CONSUMERS CREDIT UNION	3	\$745,818.77	0.03%	0	\$
	CORNERSTONE HOME LENDING, INC	87	\$27,776,467.58	1.14%	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$562,553.01	0.02%	0	\$
	CORNERSTONE MORTGAGE, INC	5	\$1,362,349.81	0.06%	0	\$
	CORTRUST MORTGAGE, INC	1	\$207,713.44	0.01%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$424,000.00	0.02%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$949,548.49	0.04%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$532,129.68	0.02%	0	\$
	COUNTRYSIDE BANK	1	\$272,632.26	0.01%	0	\$
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$279,000.00	0.01%	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$508,000.00	0.02%	0	\$
	CREDIT UNION OF COLORADO	3	\$861,900.00	0.04%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$324,200.00	0.01%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$677,093.00	0.03%	0	\$
	CROSS KEYS BANK, A CORPORATION	1	\$199,730.60	0.01%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$319,000.00	0.01%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,430,466.83	0.14%	0	\$
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$263,660.17	0.01%	0	\$
	CROSSCOUNTRY NORTGAGE, INC., A CORPORATION	1	\$495,000.00	0.02%	0	\$
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$584,800.00	0.02%	0	\$
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$348,740.15	0.01%	0	\$
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$482,600.00	0.02%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$400,455.00	0.02%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$608,250.00	0.02%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$487,723.78	0.02%	0	\$
	CUMBERLAND SECURITY BANK	1	\$240,000.00	0.01%	0	\$
	CUMD	4	\$1,148,450.05	0.05%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$654,561.48	0.03%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$479,742.55	0.02%	0	\$

	DAS ACQUISITION COMPANY, LLC	2	\$423,718.47	0.02%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$206,721.17	0.01%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$266,000.00	0.01%	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$399,461.19	0.02%	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$311,579.73	0.01%	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$385,500.00	0.02%	0	\$
	DEMOTTE STATE BANK	1	\$335,200.00	0.01%	0	\$
	DENMARK STATE BANK	1	\$232,000.00	0.01%	0	\$
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$331,542.59	0.01%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,395,384.95	0.1%	0	\$
	DFCU FINANCIAL	7	\$2,063,750.00	0.08%	0	\$
	DHA FINANCIAL, INC. (27560)	1	\$395,531.46	0.02%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$4,117,716.36	0.17%	0	\$
	DHI MORTGAGE COMPANY LTD	9	\$2,470,354.51	0.1%	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$499,467.47	0.02%	0	\$
	DHI MORTGAGE COMPANY, LTD	37	\$10,513,352.98	0.43%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,582,767.31	0.06%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$325,324.17	0.01%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	\$360,000.00	0.01%	0	\$
	DIRECT MORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$221,700.96	0.01%	0	\$
	DIRECT MORTGAGE, CORP	2	\$508,321.17	0.02%	0	\$
	DIRECTORS MORTGAGE INC	1	\$379,510.85	0.02%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$319,588.08	0.01%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,535,394.49	0.06%	0	\$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$959,878.00	0.04%	0	\$
	DSLDMORTGAGE, LLC	1	\$202,410.00	0.01%	0	\$
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$381,973.02	0.02%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$299,586.68	0.01%	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	4	\$1,071,007.92	0.04%	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$202,396.32	0.01%	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$346,750.00	0.01%	0	\$
	DUPAGE CREDIT UNION	1	\$240,000.00	0.01%	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$203,208.11	0.01%	0	\$
	E&S FINANCIAL GROUP INC	3	\$1,304,208.00	0.05%	0	\$

	EAGLE BANK & TRUST	1	\$213,750.00	0.01%	0	\$
	EAGLE BANK & TRUST COMPANY	3	\$788,072.75	0.03%	0	\$
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$251,652.81	0.01%	0	\$
	EAGLE HOME MORTGAGE	1	\$280,430.23	0.01%	0	\$
	ECHO MORTGAGE, LLC	2	\$564,311.00	0.02%	0	\$
	ECOM MORTGAGE ,INC ..., A CORPORATION	1	\$303,808.43	0.01%	0	\$
	EECU	1	\$273,600.00	0.01%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$310,100.32	0.01%	0	\$
	ELEVATIONS CREDIT UNION	24	\$8,219,584.11	0.34%	0	\$
	EMBRACE HOME LOANS, INC	2	\$616,399.58	0.03%	0	\$
	EMERALD MORTGAGE CORPORATION	1	\$216,000.00	0.01%	0	\$
	EMORTGAGE MANAGEMENT LLC	19	\$6,104,165.63	0.25%	0	\$
	ENDEAVOR CAPITAL, LLC	2	\$433,022.74	0.02%	0	\$
	ENTEGRA BANK	3	\$923,575.00	0.04%	0	\$
	ENTERPRISE BANK & TRUST	1	\$228,000.00	0.01%	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	3	\$853,510.00	0.04%	0	\$
	ENVOY MORTGAGE, LTD	59	\$20,030,859.10	0.82%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	8	\$2,395,721.47	0.1%	0	\$
	EQUITY SMART HOME LOANS INC	1	\$396,000.00	0.02%	0	\$
	ESB MORTGAGE COMPANY	2	\$552,250.00	0.02%	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	2	\$460,597.12	0.02%	0	\$
	ETHOS LENDING LLC	22	\$7,295,574.57	0.3%	0	\$
	EUSTIS MORTGAGE CORPORATION	2	\$730,364.97	0.03%	0	\$
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$218,177.71	0.01%	0	\$
	EVERETT FINANCIAL ,INC .D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$410,400.00	0.02%	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$242,590.12	0.01%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$395,490.26	0.02%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$828,381.52	0.03%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,597,895.46	0.07%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	\$751,527.72	0.03%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,459,364.93	0.1%	0	\$
	EVERETT FINANCIAL, INC. D/B/A PREME LENDING A TEXAS CORPORAT	1	\$423,191.98	0.02%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$324,581.65	0.01%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,892,059.88	0.08%	0	\$
		1	\$279,614.24	0.01%	0	\$

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA					
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$250,400.00	0.01%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	60	\$19,219,067.56	0.79%	0	\$
	EVERTT FINANCIAL INC, DBA SUPREME LENDING	1	\$214,710.39	0.01%	0	\$
	EVOLVE BANK & TRUST	7	\$1,893,505.01	0.08%	0	\$
	EXTRACO BANKS, N.A	2	\$560,750.00	0.02%	0	\$
	EZ FUNDINGS, INC	1	\$400,000.00	0.02%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,400.00	0.01%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$299,995.36	0.01%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,660.55	0.01%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,481,863.15	0.14%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	274	\$86,030,243.16	3.53%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$204,000.00	0.01%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$1,032,585.04	0.04%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$811,602.31	0.03%	0	\$
	FAIRWAY INDPENDENT MORTGAGE CORP	1	\$296,617.70	0.01%	0	\$
	FAITH MORTGAGE, LLC	1	\$276,450.00	0.01%	0	\$
	FAMILY FIRST FUNDING, LLC (18545)	1	\$206,128.20	0.01%	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$239,200.00	0.01%	0	\$
	FARMINGTON BANK	1	\$240,000.00	0.01%	0	\$
	FBC MORTGAGE, LLC	26	\$7,933,796.83	0.33%	0	\$
	FIDELITY BANK	8	\$2,397,889.82	0.1%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	56	\$18,750,025.08	0.77%	0	\$
	FIDELITY COOPERATIVE BANK	2	\$449,431.38	0.02%	0	\$
	FINANCE OF AMERICA LLC	318	\$107,509,203.09	4.41%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	22	\$6,721,726.88	0.28%	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$567,248.33	0.02%	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$208,623.60	0.01%	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$222,110.00	0.01%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$649,182.21	0.03%	0	\$
	FIRST BANK	7	\$1,991,552.00	0.08%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$594,251.41	0.02%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,711,416.76	0.07%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$263,625.00	0.01%	0	\$

	FIRST CENTINNEAL CORPORATION, A CORPORATION	1	\$262,800.00	0.01%	0	\$
	FIRST CENTURY BANK	1	\$270,150.00	0.01%	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$373,455.00	0.02%	0	\$
	FIRST CHOICE LOAN SERVICES INC	17	\$5,231,118.32	0.21%	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$227,321.64	0.01%	0	\$
	FIRST COMMONWEALTH FCU	1	\$211,500.00	0.01%	0	\$
	FIRST COMMUNITY BANK	1	\$408,436.51	0.02%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$367,533.00	0.02%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,561,940.22	0.06%	0	\$
	FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$292,243.00	0.01%	0	\$
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$435,950.82	0.02%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.,A CORPORATION	2	\$575,551.44	0.02%	0	\$
	FIRST COMMUNITY MORTGAGE,INC	1	\$208,000.00	0.01%	0	\$
	FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	\$297,653.00	0.01%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$926,155.57	0.04%	0	\$
	FIRST COUNTY BANK	1	\$460,800.00	0.02%	0	\$
	FIRST CREEK LENDING, LLC	1	\$399,461.19	0.02%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$567,536.63	0.02%	0	\$
	FIRST FEDERAL BANK OF FLORIDA	2	\$583,840.00	0.02%	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$762,362.17	0.03%	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$269,100.00	0.01%	0	\$
	FIRST FEDERAL OF LAKEWOOD	2	\$789,244.27	0.03%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,690,614.81	0.11%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,023,524.09	0.04%	0	\$
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$237,686.59	0.01%	0	\$
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$202,730.00	0.01%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$943,568.69	0.04%	0	\$
	FIRST HERITAGE MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$348,270.00	0.01%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,224,128.24	0.05%	0	\$
	FIRST HOME MORTGAGE CORPORATION	39	\$12,871,217.73	0.53%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$319,578.61	0.01%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,590.50	0.01%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$323,573.34	0.01%	0	\$

	FIRST INTERSTATE BANK	23	\$7,173,841.76	0.29%	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$246,852.90	0.01%	0	\$
	FIRST LANDMARK BANK (21155)	1	\$321,955.82	0.01%	0	\$
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	3	\$1,091,758.52	0.04%	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$424,100.00	0.02%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	37	\$10,515,915.62	0.43%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$216,348.18	0.01%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	18	\$5,420,624.58	0.22%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	5	\$1,413,670.00	0.06%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$767,436.00	0.03%	0	\$
	FIRST NATIONAL BANK - FOX VALLEY	1	\$300,000.00	0.01%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$256,000.00	0.01%	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$2,075,344.50	0.09%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$363,650.00	0.01%	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$1,273,878.71	0.05%	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$363,509.68	0.01%	0	\$
	FIRST NEBRASKA BANK	4	\$1,109,253.68	0.05%	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$274,121.81	0.01%	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$255,000.00	0.01%	0	\$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$1,058,505.97	0.04%	0	\$
	FIRST OPTION BANK	1	\$235,000.00	0.01%	0	\$
	FIRST RELIANCE BANK	5	\$1,573,314.24	0.06%	0	\$
	FIRST RELIANCE BANK TPO	2	\$452,200.00	0.02%	0	\$
	FIRST REPUBLIC BANK	2	\$864,957.26	0.04%	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$211,227.10	0.01%	0	\$
	FIRST SOUTHERN BANK	1	\$352,000.00	0.01%	0	\$
	FIRST STATE BANK	4	\$1,003,198.65	0.04%	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$415,581.07	0.02%	0	\$
	FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION	1	\$236,000.00	0.01%	0	\$
	FIRST STATE BANK OF ST. CHARLES	1	\$263,610.00	0.01%	0	\$
	FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION	1	\$337,500.00	0.01%	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$210,675.83	0.01%	0	\$
	FIRST STATE COMMUNITY BANK	2	\$599,000.00	0.02%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$10,387,069.49	0.43%	0	\$
	FIRST TRUST & SAVINGS BANK	1	\$240,000.00	0.01%	0	\$

	FIRST UNITED BANK & TRUST COMPANY	1	\$208,000.00	0.01%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	43	\$13,985,441.24	0.57%	0	\$
	FIRST UNITED CREDIT UNION	3	\$668,500.00	0.03%	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$635,861.57	0.03%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$4,356,821.86	0.18%	0	\$
	FIRSTBANK	40	\$11,142,667.84	0.46%	0	\$
	FIRSTTRUST BANK	10	\$2,935,759.01	0.12%	0	\$
	FLAT BRANCH HOME LOANS	2	\$463,950.00	0.02%	0	\$
	FLAT BRANCH MORTGAGE, INC	3	\$653,029.89	0.03%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$251,961.00	0.01%	0	\$
	FM HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$202,227.23	0.01%	0	\$
	FNB BANK, N.A	1	\$329,565.44	0.01%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$1,082,124.69	0.04%	0	\$
	FOOTHILLS BANK AND TRUST	1	\$234,500.00	0.01%	0	\$
	FORT COMMUNITY CREDIT UNION	4	\$1,431,265.90	0.06%	0	\$
	FORWARD FINANCIAL BANK	1	\$315,574.34	0.01%	0	\$
	FOX COMMUNITIES CREDIT UNION	2	\$439,500.00	0.02%	0	\$
	FOX RIVER STATE BANK	1	\$424,000.00	0.02%	0	\$
	FRANDSEN BANK & TRUST	3	\$881,450.00	0.04%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$310,000.00	0.01%	0	\$
	FRANKLIN ADVANTAGE INC. - COR	1	\$347,541.74	0.01%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$221,733.92	0.01%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$565,870.59	0.02%	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$254,856.24	0.01%	0	\$
	FULTON BANK OF NEW JERSEY	3	\$1,008,128.63	0.04%	0	\$
	FULTON BANK, N.A	13	\$3,682,244.64	0.15%	0	\$
	GARDNER FINANCIAL SERVICES	1	\$292,500.00	0.01%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA GEGACY MUTUAL MORTGAGE A	1	\$373,500.00	0.02%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$365,750.00	0.02%	0	\$
	GATEWAY LENDING CORPORATION	1	\$368,000.00	0.02%	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$802,332.00	0.03%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	101	\$28,562,299.18	1.17%	0	\$
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$232,000.00	0.01%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,125.00	0.01%	0	\$
	GENEVA FINANCIAL, LLC	1	\$482,363.96	0.02%	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,911.47	0.01%	0	\$

	GEO-CORP, INC	2	\$433,500.00	0.02%	0	\$
	GEORGE MASON MORTGAGE, LLC	4	\$1,327,318.48	0.05%	0	\$
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$301,093.87	0.01%	0	\$
	GEORGETOWN MORTGAGE, LLC	2	\$497,116.88	0.02%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,051,386.50	0.08%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$699,137.34	0.03%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,352.00	0.01%	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$380,000.00	0.02%	0	\$
	GESA CREDIT UNION	6	\$1,612,026.81	0.07%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$601,800.00	0.02%	0	\$
	GMFS, LLC	11	\$3,046,237.06	0.12%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$231,687.49	0.01%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,325,524.54	0.05%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,447.72	0.02%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,883.18	0.01%	0	\$
	GOLDEN 1 CREDIT UNION	15	\$4,214,999.71	0.17%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC, DBA GOLDEN COAST MORTGAGE, A	1	\$417,000.00	0.02%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAW	1	\$415,800.00	0.02%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	22	\$7,266,049.48	0.3%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$616,114.08	0.03%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$348,000.00	0.01%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A C	1	\$611,230.02	0.03%	0	\$
	GOLDWATER BANK N.A	1	\$322,584.23	0.01%	0	\$
	GOLDWATER BANK, N.A	3	\$1,332,165.60	0.05%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.02%	0	\$
	GOODFIELD STATE BANK	2	\$504,843.92	0.02%	0	\$
	GOOGAIN, INC	1	\$635,199.82	0.03%	0	\$
	GOTMORTGAGE.COM	1	\$311,869.73	0.01%	0	\$
	GRAND SAVINGS BANK	1	\$340,000.00	0.01%	0	\$
	GRANITE STATE CREDIT UNION	1	\$216,948.22	0.01%	0	\$
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$314,910.00	0.01%	0	\$
	GREAT LAKES CREDIT UNION	2	\$495,500.00	0.02%	0	\$

	GREAT NORTH BANK	1	\$278,624.18	0.01%	0	\$
	GREAT WESTERN BANK	2	\$475,000.00	0.02%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$324,000.00	0.01%	0	\$
	GREAT WESTREN FINANCIAL SERVICES INC	1	\$400,000.00	0.02%	0	\$
	GREATER NEVADA MORTGAGE	1	\$255,500.00	0.01%	0	\$
	GREATWALL, INC	1	\$331,552.79	0.01%	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$199,730.60	0.01%	0	\$
	GREENWOOD CREDIT UNION	1	\$310,490.60	0.01%	0	\$
	GROUP MORTGAGE, LLC	4	\$1,332,418.87	0.05%	0	\$
	GSF MORTGAGE CORPORATION	2	\$476,378.79	0.02%	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$512,910.00	0.02%	0	\$
	GUARANTY FEDERAL	1	\$251,668.15	0.01%	0	\$
	GUARANTY TRUST COMPANY	6	\$1,738,652.03	0.07%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	20	\$5,742,934.33	0.24%	0	\$
	GUIDANCE RESIDENTIAL, LLC	4	\$961,886.62	0.04%	0	\$
	GUILD MORTGAGE COMPANY	253	\$78,747,171.50	3.23%	0	\$
	GVC MORTGAGE, INC	1	\$213,468.52	0.01%	0	\$
	HAMILTON GROUP FUNDING. INC., A FLORIDA CORPORATION	1	\$243,800.00	0.01%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$207,726.09	0.01%	0	\$
	HARBORONE BANK	2	\$679,383.39	0.03%	0	\$
	HAWAII NATIONAL BANK	1	\$465,000.00	0.02%	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	2	\$457,713.44	0.02%	0	\$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$315,574.34	0.01%	0	\$
	HICKORY POINT BANK & TRUST	1	\$320,000.00	0.01%	0	\$
	HIGHLAND RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$330,851.00	0.01%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,985,997.10	0.08%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$337,500.00	0.01%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$230,810.00	0.01%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$2,037,414.60	0.08%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$292,000.00	0.01%	0	\$
	HIGHLANDS RESIDENTISL MORTGAGE, LTD., A LIMITEDV LIABILITY PA	1	\$248,667.11	0.01%	0	\$
	HIGHTECHLENDING, INC	6	\$2,384,343.30	0.1%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$251,652.81	0.01%	0	\$

	HIWAY FEDERAL CREDIT UNION	3	\$763,287.71	0.03%	0	\$
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$239,669.34	0.01%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$279,614.24	0.01%	0	\$
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$636,150.00	0.03%	0	\$
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$355,000.00	0.01%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,522,615.78	0.06%	0	\$
	HOME MORTGAGE EXPERTS INC. - COR	1	\$251,075.00	0.01%	0	\$
	HOME MORTGAGE OF AMERICA, INC	2	\$486,660.55	0.02%	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$227,734.77	0.01%	0	\$
	HOME POINT FINANCIAL CORPORATION	65	\$21,164,375.60	0.87%	0	\$
	HOME SAVINGS BANK	2	\$513,867.66	0.02%	0	\$
	HOME STATE BANK	1	\$228,150.00	0.01%	0	\$
	HOME STATE BANK, N.A	2	\$513,960.00	0.02%	0	\$
	HOMEAMERICAN MORTGAGE	1	\$313,088.70	0.01%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	20	\$6,997,151.73	0.29%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$211,375.00	0.01%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	213	\$72,740,003.09	2.98%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	6	\$1,862,016.04	0.08%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	18	\$6,320,272.12	0.26%	0	\$
	HOMEFIELD CREDIT UNION	1	\$362,499.09	0.01%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$394,547.47	0.02%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$212,000.00	0.01%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$846,347.51	0.03%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITED LIABIL	1	\$332,025.00	0.01%	0	\$
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIM	1	\$450,000.00	0.02%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$460,181.00	0.02%	0	\$
	HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$423,348.97	0.02%	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$204,750.00	0.01%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$424,100.00	0.02%	0	\$
	HOMESTREET BANK	138	\$45,792,876.53	1.88%	0	\$
	HOMETRUST MORTGAGE COMPANY	17	\$4,924,864.76	0.2%	0	\$
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$559,245.67	0.02%	0	\$
		1	\$455,385.76	0.02%	0	\$

	HONOLULU HOMELOANS, INC.A HAWAII CORPORATION					
	HONOR CREDIT UNION	1	\$207,000.00	0.01%	0	\$
	HORIZON BANK, N.A	5	\$1,358,185.28	0.06%	0	\$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$407,500.00	0.02%	0	\$
	HOUSTONIAN MORTGAGE CROUP,INC	1	\$356,250.00	0.01%	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$220,000.00	0.01%	0	\$
	HUNTINGDON VALLEY BANK	1	\$296,483.37	0.01%	0	\$
	HUNTINGTON MORTGAGE	1	\$250,000.00	0.01%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$235,000.00	0.01%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,237,797.91	0.05%	0	\$
	IC FEDERAL CREDIT UNION	4	\$1,134,170.00	0.05%	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$787,202.72	0.03%	0	\$
	ILLINOIS BANK & TRUST	1	\$205,000.00	0.01%	0	\$
	IMPAC MORTGAGE CORP	6	\$2,724,015.04	0.11%	0	\$
	INDEPENDENT BANK	10	\$2,786,234.65	0.11%	0	\$
	INSIDER MORTGAGE CORP	1	\$256,000.00	0.01%	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$223,000.00	0.01%	0	\$
	INTEGRITY FIRST FINANCIAL, INC	1	\$216,507.97	0.01%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$316,502.66	0.01%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,528.73	0.02%	0	\$
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$311,089.80	0.01%	0	\$
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$203,200.00	0.01%	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$253,036.69	0.01%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$399,000.00	0.02%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$258,658.94	0.01%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$770,000.00	0.03%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$973,277.28	0.04%	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$495,000.00	0.02%	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$587,466.44	0.02%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	8	\$2,970,950.42	0.12%	0	\$
	INTERNATIONAL CITY MORTGAGE- HOGAN 5047016	1	\$334,548.74	0.01%	0	\$
	INVESTORS HOME MORTGAGE	5	\$1,490,200.00	0.06%	0	\$
	IQ CREDIT UNION	9	\$2,511,267.49	0.1%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	2	\$499,860.00	0.02%	0	\$

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPANY	1	\$223,705.02	0.01%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$423,541.53	0.02%	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$445,013.66	0.02%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	19	\$5,634,745.83	0.23%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$576,068.96	0.02%	0	\$
	JANESVILLE STATE BANK	1	\$316,000.00	0.01%	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$223,250.00	0.01%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$348,000.00	0.01%	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$512,500.00	0.02%	0	\$
	JMAC LENDING, INC	2	\$840,630.37	0.03%	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$
	KARPE MORTGAGE, INC	2	\$456,200.00	0.02%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$228,650.00	0.01%	0	\$
	KD CAPITAL MORTGAGE CORPORATION	1	\$636,000.00	0.03%	0	\$
	KEY BANK NATIONAL ASSOCIATION	11	\$2,816,582.26	0.12%	0	\$
	KEY MORTGAGE SERVICES, INC	4	\$1,077,100.00	0.04%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,721.96	0.01%	0	\$
	LA SALLE STATE BANK	1	\$240,000.00	0.01%	0	\$
	LAFAYETTE AMBASSADOR BANK	3	\$962,693.50	0.04%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,000.00	0.01%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$616,192.70	0.03%	0	\$
	LAKE MORTGAGE COMPANY, INC	3	\$724,598.79	0.03%	0	\$
	LAKEVIEW LOAN SERVICING LLC	11	\$3,259,946.37	0.13%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$270,000.00	0.01%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$513,299.48	0.02%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	21	\$6,859,795.25	0.28%	0	\$
	LANDMARK CREDIT UNION	8	\$2,123,309.63	0.09%	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$397,100.00	0.02%	0	\$
	LEADER BANK N.A	15	\$5,775,620.09	0.24%	0	\$
	LEADERONE FINANCIAL CORP	1	\$272,000.00	0.01%	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$1,415,218.73	0.06%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$234,890.28	0.01%	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$238,178.73	0.01%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORAITON	1	\$279,622.83	0.01%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,136,773.14	0.05%	0	\$
	LEADERONE FINANCIAL CVORPORATION, A CORPORATION	1	\$247,661.94	0.01%	0	\$

	LEGACY BANK	1	\$275,973.25	0.01%	0	\$
	LEGACY HOME LOANS LLC	4	\$1,154,664.63	0.05%	0	\$
	LEND SMART MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$371,313.63	0.02%	0	\$
	LENDUSA, LLC	1	\$403,455.81	0.02%	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$940,000.00	0.04%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	\$3,543,939.26	0.15%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$608,000.00	0.02%	0	\$
	LHM FINANCIAL CORPORATION	1	\$332,083.80	0.01%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$1,102,100.00	0.05%	0	\$
	LIBERTY BANK	1	\$260,656.30	0.01%	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$407,462.72	0.02%	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$423,515.70	0.02%	0	\$
	LIBERTY SAVINGS BANK, FSB	11	\$3,266,660.78	0.13%	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$309,200.00	0.01%	0	\$
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$424,100.00	0.02%	0	\$
	LOAN SIMPLE , INC., A CORPORATION	1	\$337,500.00	0.01%	0	\$
	LOAN SIMPLE, INC	1	\$277,234.44	0.01%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	3	\$959,040.35	0.04%	0	\$
	LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING	1	\$223,000.00	0.01%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$506,370.00	0.02%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$1,094,319.62	0.04%	0	\$
	LOANSTARS LLC	1	\$216,507.97	0.01%	0	\$
	LOGIX FEDERAL CREDIT UNION	5	\$1,487,689.94	0.06%	0	\$
	LONGVIEW BANK	1	\$423,441.65	0.02%	0	\$
	LOUISIANA FEDERAL CREDIT UNION	1	\$229,290.72	0.01%	0	\$
	LPMC, LLC (22851)	3	\$959,804.02	0.04%	0	\$
	LYC MORTGAGE, LLC	1	\$305,578.41	0.01%	0	\$
	M AND T BANK (24351)	2	\$674,277.19	0.03%	0	\$
	M/I FINANCIAL, LLC	7	\$2,136,008.98	0.09%	0	\$
	MACKINAC SAVINGS BANK, FSB	2	\$720,966.93	0.03%	0	\$
	MAGNOLIA BANK, INC	6	\$1,671,609.14	0.07%	0	\$
	MAINSTREET MORTGAGE, INC	1	\$251,785.28	0.01%	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$423,541.53	0.02%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$424,000.00	0.02%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,199,273.16	0.05%	0	\$

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$573,250.00	0.02%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHIT	1	\$220,702.31	0.01%	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS LIMITED MAIBILITY	1	\$259,649.78	0.01%	0	\$
	MARION COUNTY STATE BANK	1	\$244,470.25	0.01%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$259,350.00	0.01%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$550,181.58	0.02%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,882.38	0.01%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$529,317.77	0.02%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	18	\$6,122,844.86	0.25%	0	\$
	MAZUMA CREDIT UNION	2	\$678,003.47	0.03%	0	\$
	MCKINLEY MORTGAGE LLC	1	\$239,669.34	0.01%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$5,437,447.86	0.22%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$444,452.83	0.02%	0	\$
	MCT CREDIT UNION	2	\$527,258.35	0.02%	0	\$
	MEDIAPOLIS SAVINGS BANK	1	\$254,457.13	0.01%	0	\$
	MEETINGHOUSE BANK	1	\$318,330.25	0.01%	0	\$
	MEGA CAPITAL FUNDING INC	1	\$367,000.00	0.02%	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$973,140.60	0.04%	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$1,057,081.75	0.04%	0	\$
	MEGASTAR FINANCIAL CORP	14	\$4,241,497.39	0.17%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$339,542.01	0.01%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$305,587.81	0.01%	0	\$
	MEMBER HOME LOAN, LLC	1	\$383,494.33	0.02%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	3	\$813,210.68	0.03%	0	\$
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$242,665.22	0.01%	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$231,181.06	0.01%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,127,545.37	0.05%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$288,361.04	0.01%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$918,531.20	0.04%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$833,100.00	0.03%	0	\$

	MERRIMACK MORTGAGE COMPANY, LLC	1	\$233,677.61	0.01%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$288,500.00	0.01%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$423,541.53	0.02%	0	\$
	MERRIMACK MORTGAGE COMPANY. LLC, A MASSCHUSETTS LIMITED LIAB	1	\$271,442.08	0.01%	0	\$
	METRO CREDIT UNION	5	\$1,444,625.00	0.06%	0	\$
	METRO HEALTH SERVICES FCU	2	\$646,600.00	0.03%	0	\$
	METROPOLITAN BANK	1	\$423,528.73	0.02%	0	\$
	MICHIGAN MUTUAL, INC	9	\$3,177,377.34	0.13%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$244,149.00	0.01%	0	\$
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$338,543.36	0.01%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$848,665.50	0.03%	0	\$
	MID AMERICA MORTGAGE , INC ., AN OHIO CORPORATION	1	\$301,600.00	0.01%	0	\$
	MID AMERICA MORTGAGE, INC	20	\$6,803,265.16	0.28%	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$235,669.25	0.01%	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$708,519.57	0.03%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$881,222.25	0.04%	0	\$
	MID-MISSOURI BANK	1	\$235,674.85	0.01%	0	\$
	MIDFIRST BANK	2	\$625,428.44	0.03%	0	\$
	MIDLAND STATES BANK	10	\$3,249,939.36	0.13%	0	\$
	MIDSOUTH BANK	1	\$255,289.13	0.01%	0	\$
	MIDSOUTH BANK, NA	1	\$284,491.31	0.01%	0	\$
	MIDWEST BANK N.A	1	\$423,415.84	0.02%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$513,353.31	0.02%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$311,579.73	0.01%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY	1	\$243,671.32	0.01%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$303,501.28	0.01%	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$267,660.00	0.01%	0	\$
	MIDWESTONE BANK	1	\$336,300.00	0.01%	0	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$223,698.27	0.01%	0	\$
	MINNESOTA BANK & TRUST	1	\$211,000.00	0.01%	0	\$
	MISSION FEDERAL CREDIT UNION	9	\$3,148,141.65	0.13%	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$
	MLEND	1	\$275,500.00	0.01%	0	\$
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$238,185.94	0.01%	0	\$
	MORIA DEVELOPMENT, INC	3	\$782,927.90	0.03%	0	\$

	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$209,423.86	0.01%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,363,520.56	0.06%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$537,835.19	0.02%	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$348,000.00	0.01%	0	\$
	MORTGAGE 1 INCORPORATED	6	\$1,623,710.35	0.07%	0	\$
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$253,600.00	0.01%	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$223,711.66	0.01%	0	\$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	4	\$869,380.37	0.04%	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$210,400.00	0.01%	0	\$
	MORTGAGE AMERICA INC	1	\$279,534.34	0.01%	0	\$
	MORTGAGE AMERICA, INC	5	\$1,353,593.09	0.06%	0	\$
	MORTGAGE CENTER LLC	2	\$566,320.00	0.02%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$346,500.00	0.01%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$276,493.42	0.01%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$277,000.00	0.01%	0	\$
	MORTGAGE INVESTORS GROUP	7	\$2,294,112.17	0.09%	0	\$
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$398,973.92	0.02%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$240,000.00	0.01%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$403,530.70	0.02%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHP	1	\$359,525.93	0.01%	0	\$
	MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	\$234,231.15	0.01%	0	\$
	MORTGAGE LENDING GROUP LLC	1	\$342,452.59	0.01%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,572,749.00	0.06%	0	\$
	MORTGAGE OPTIONS, INC	2	\$455,000.00	0.02%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$778,730.30	0.03%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$954,400.43	0.04%	0	\$
	MORTGAGE TEAM 1, INC	1	\$204,250.00	0.01%	0	\$
	MORTGAGENETWORK	26	\$8,307,563.24	0.34%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,409,708.15	0.06%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	22	\$7,281,940.41	0.3%	0	\$
	MOVEMENT MORTGAGE, LLC	11	\$5,657,859.85	0.23%	0	\$

	MRV BANKS	1	\$297,600.00	0.01%	0	\$
	MUFG UNION BANK, N.A	7	\$2,102,141.82	0.09%	0	\$
	NASSAU EDUCATORS FCU	1	\$520,000.00	0.02%	0	\$
	NATIONAL BANK OF COMMERCE	6	\$1,807,298.55	0.07%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$756,915.51	0.03%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	4	\$1,057,128.78	0.04%	0	\$
	NATIONAL RELIABLE LENDING, LLC	1	\$207,523.69	0.01%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,570,732.95	0.11%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	\$4,354,841.83	0.18%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	9	\$2,924,166.62	0.12%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$994,513.73	0.04%	0	\$
	NATIONS LENDING CORPORATION	8	\$2,860,351.76	0.12%	0	\$
	NATIONS REILABLE LENDING, LLC	1	\$279,585.00	0.01%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$628,395.63	0.03%	0	\$
	NATIONS RELIABLE LENDING,LLC	1	\$236,550.00	0.01%	0	\$
	NATIONWIDE BANK	4	\$1,446,300.00	0.06%	0	\$
	NBKC BANK	17	\$6,272,463.72	0.26%	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,660.55	0.01%	0	\$
	NEST HOME LENDING, LLC	4	\$1,038,344.84	0.04%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$238,000.00	0.01%	0	\$
	NETWORK FUNDING, LP	6	\$1,691,630.94	0.07%	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$423,441.65	0.02%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$297,489.57	0.01%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,556,675.24	0.06%	0	\$
	NEW MEXICO BANK & TRUST	10	\$3,048,760.39	0.13%	0	\$
	NEWTOWN SAVINGS BANK	1	\$216,000.00	0.01%	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,499.60	0.02%	0	\$
	NEXBANK SSB	4	\$1,155,868.71	0.05%	0	\$
	NEXERA HOLDING LLC DBA BLUSTEAM LENDING, A DELAWARE CORPORAT	1	\$304,500.00	0.01%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$242,100.00	0.01%	0	\$
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,000.00	0.01%	0	\$
	NFM,INC.DBA NEM LENDING,A MARYLAND CORPORATION	1	\$239,683.96	0.01%	0	\$
	NICOLET NATIONAL BANK	2	\$468,000.00	0.02%	0	\$
	NJ LENDERS CORP	6	\$1,679,855.04	0.07%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$635,199.82	0.03%	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.02%	0	\$

	NMSI INC., A CALIFORNIA CORPORATION	4	\$1,742,941.79	0.07%	0	\$
	NMSI, INC	1	\$542,301.03	0.02%	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$837,528.73	0.03%	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$624,213.66	0.03%	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.01%	0	\$
	NMSI, INC. , A CALIFORNIA CORPORATION	1	\$478,397.35	0.02%	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$484,000.00	0.02%	0	\$
	NORTH ALABAMA MORTGAGE, INC	2	\$685,407.60	0.03%	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$303,200.00	0.01%	0	\$
	NORTHERN MORTGAGE SERVICES, INC	1	\$239,200.00	0.01%	0	\$
	NORTHPOINTE BANK	23	\$8,296,462.15	0.34%	0	\$
	NORTHSTAR BANK	1	\$238,178.73	0.01%	0	\$
	NORTHSTAR CREDIT UNION	2	\$584,000.00	0.02%	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$420,000.00	0.02%	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$240,000.00	0.01%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$212,000.00	0.01%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$412,000.00	0.02%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$209,000.00	0.01%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	20	\$5,538,598.24	0.23%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$391,350.97	0.02%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,144,770.47	0.05%	0	\$
	NTFN, INC, A CORPORATION	1	\$417,000.00	0.02%	0	\$
	NTFN, INC., A CORPORATION	3	\$629,268.63	0.03%	0	\$
	NTIONAL BANK OF COMMERCE	1	\$319,578.61	0.01%	0	\$
	NUDGH FUNDING, LLC	1	\$268,645.77	0.01%	0	\$
	NUMARK CREDIT UNION	1	\$232,300.00	0.01%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	7	\$1,536,076.36	0.06%	0	\$
	NUVISION FCU	4	\$1,514,930.05	0.06%	0	\$
	NVR MORTGAGE FINANCE, INC	68	\$21,534,885.90	0.88%	0	\$
	OLD NATIONAL BANK	3	\$923,253.79	0.04%	0	\$
	OLD SECOND NATIONAL BANK	1	\$206,000.00	0.01%	0	\$
	ON Q FINANCIAL, INC	9	\$3,944,028.89	0.16%	0	\$
	ONE REPUBLIC INC	1	\$234,000.00	0.01%	0	\$
	ONE REPUBLIC, INC	1	\$225,800.00	0.01%	0	\$
	ONEAZ CREDIT UNION	6	\$1,520,650.77	0.06%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	3	\$1,068,270.63	0.04%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$
	OPES ADVISORS, INC	2	\$647,733.14	0.03%	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$226,980.00	0.01%	0	\$

	OPTION FUNDING INC	1	\$625,000.00	0.03%	0	\$
	ORANGE COUNTY'S CREDIT UNION	7	\$2,509,721.33	0.1%	0	\$
	ORIGIN BANK	6	\$1,791,549.07	0.07%	0	\$
	ORRSTOWN BANK	3	\$858,752.00	0.04%	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$237,650.00	0.01%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,195,685.34	0.05%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$290,347.15	0.01%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	36	\$9,913,233.72	0.41%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$362,700.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	16	\$4,496,412.33	0.18%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$217,699.65	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$2,281,117.80	0.09%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$423,528.73	0.02%	0	\$
	PARKSIDE LENDING LLC	29	\$10,793,623.28	0.44%	0	\$
	PARKSIDE LENDING LLC , A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$388,000.00	0.02%	0	\$
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,251.90	0.02%	0	\$
	PARKSIDE LENDING, LLC	3	\$1,041,682.13	0.04%	0	\$
	PARKSIDE LENDING, LLC .A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$420,000.00	0.02%	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$915,331.11	0.04%	0	\$
	PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.01%	0	\$
	PARKSIDE LENDING- INSALACO 7047517	1	\$583,248.26	0.02%	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$290,000.00	0.01%	0	\$
	PAWTUCKET CREDIT UNION	1	\$206,714.80	0.01%	0	\$
	PAYNE INVESTMENT GROUP INC	2	\$942,356.93	0.04%	0	\$
	PENRITH HOME LOANS/WRE	1	\$222,093.60	0.01%	0	\$
	PENTAGON FEDERAL C. U	5	\$1,738,638.03	0.07%	0	\$
	PEOPLE SAVINGS BANK OF RHINELAND	1	\$424,000.00	0.02%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$348,000.00	0.01%	0	\$
	PEOPLES BANK	1	\$423,541.53	0.02%	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$325,299.41	0.01%	0	\$
	PEOPLES BANK - FREELAND	1	\$396,000.00	0.02%	0	\$
	PEOPLES BANK - MOUNT VERNON	2	\$445,552.49	0.02%	0	\$
	PEOPLES BANK - OAK HARBOR	1	\$199,613.13	0.01%	0	\$
	PEOPLES BANK - WENATCHEE	5	\$1,620,344.29	0.07%	0	\$

PEOPLES BANK, A KANSAS CORPORATION	12	\$3,542,813.28	0.15%	0	\$
PEOPLES CREDIT UNION	1	\$255,500.00	0.01%	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$230,988.43	0.01%	0	\$
PEOPLES HOME EQUITY, INC	93	\$30,973,804.09	1.27%	0	\$
PEOPLES NATIONAL BANK	1	\$229,000.00	0.01%	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	5	\$1,433,385.04	0.06%	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$281,828.38	0.01%	0	\$
PEOPLES SAVINGS BANK OF RHINELAND	1	\$300,000.00	0.01%	0	\$
PERFORMANCE FINANCIAL, INC. - COR	1	\$263,644.39	0.01%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$329,800.00	0.01%	0	\$
PERSONAL RE SERVICES, INC	1	\$351,500.00	0.01%	0	\$
PHELPS COUNTY BANK	1	\$215,200.00	0.01%	0	\$
PHENIX GIRARD BANK	1	\$299,595.89	0.01%	0	\$
PHH MORTGAGE CORPORATION	1	\$256,303.71	0.01%	0	\$
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$322,905.00	0.01%	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	2	\$453,081.74	0.02%	0	\$
PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$285,000.00	0.01%	0	\$
PLANET HOME LENDING, LLC	17	\$5,957,499.95	0.24%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	11	\$3,279,421.89	0.13%	0	\$
PLATINUM MORTGAGE, INC	22	\$6,972,570.37	0.29%	0	\$
PLAZA HOME MORTGAGE	22	\$7,451,657.88	0.31%	0	\$
POINT MORTGAGE CORP- MORALES 7047064	1	\$445,912.03	0.02%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,824,063.82	0.07%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$256,154.49	0.01%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$265,970.19	0.01%	0	\$
PREMIA MORTGAGE, LLC	4	\$1,273,050.84	0.05%	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$733,769.05	0.03%	0	\$
PREMIER COMMUNITY BANK	1	\$296,000.00	0.01%	0	\$
PREMIER LENDING LLC	1	\$227,050.00	0.01%	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$267,900.00	0.01%	0	\$
PREMIER MORTGAGE SERVICES, INC	2	\$563,850.00	0.02%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	17	\$5,459,422.28	0.22%	0	\$
PRIMARY PARTNERS	1	\$380,000.00	0.02%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,245,842.66	0.09%	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$224,740.33	0.01%	0	\$
PRIORITY HOME LENDING, LLC	2	\$544,621.96	0.02%	0	\$

	PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.02%	0	\$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.02%	0	\$
	PRIORITY MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.02%	0	\$
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$355,000.00	0.01%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$218,911.35	0.01%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$476,420.74	0.02%	0	\$
	PROSPECT MORTGAGE LLC	1	\$396,964.56	0.02%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$252,000.00	0.01%	0	\$
	PROSPERITY BANK	1	\$295,601.29	0.01%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	54	\$16,987,094.82	0.7%	0	\$
	PROVIDENCE BANK & TRUST	1	\$392,000.00	0.02%	0	\$
	PROVIDENT SAVINGS BANK, FSB	29	\$10,097,215.82	0.41%	0	\$
	PROVINCIAL BANK	2	\$702,355.81	0.03%	0	\$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$271,649.87	0.01%	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$488,441.16	0.02%	0	\$
	PULTE MORTGAGE LLC	43	\$13,768,026.64	0.56%	0	\$
	PURPOSE FUNDING INC	1	\$423,540.51	0.02%	0	\$
	QUALSTAR CREDIT UNION	3	\$955,800.00	0.04%	0	\$
	R P FUNDING INC	1	\$215,715.56	0.01%	0	\$
	RABOBANK, N.A	3	\$984,561.88	0.04%	0	\$
	RADIANT FINANCIAL GROUP, LLC	1	\$321,366.53	0.01%	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$399,441.67	0.02%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$289,500.00	0.01%	0	\$
	RADIUS FINANCIAL GROUP INC.A MASSACHUSETTS CORPORATION	1	\$270,251.68	0.01%	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$256,000.00	0.01%	0	\$
	RANDOLPH SAVINGS BANK	1	\$359,536.60	0.01%	0	\$
	RANLIFE, INC	5	\$1,303,794.12	0.05%	0	\$
	RAYMOND JAMES BANK, N.A	3	\$897,920.00	0.04%	0	\$
	RCB BANK	2	\$540,800.00	0.02%	0	\$
	REAL ESTATE FUNDING CORPORATION	1	\$292,410.00	0.01%	0	\$
	RED DIAMOND HOME LOANS LLC	1	\$372,996.89	0.02%	0	\$
	REDWOOD CAPITAL BANK	1	\$358,400.00	0.01%	0	\$
	REDWOOD CREDIT UNION	9	\$3,219,953.99	0.13%	0	\$
	RELIANCE BANK	1	\$269,628.01	0.01%	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$256,629.24	0.01%	0	\$

	RENASANT BANK	10	\$3,418,884.07	0.14%	0	\$
	REPUBLIC BANK & TRUST COMPANY	3	\$918,038.67	0.04%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$387,888.53	0.02%	0	\$
	RESIDENTIAL BANCORP	1	\$308,750.00	0.01%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,639,123.72	0.07%	0	\$
	RESIDENTIAL MORTGAGE, LLC	8	\$2,861,061.79	0.12%	0	\$
	RESMAC INC	1	\$309,000.00	0.01%	0	\$
	RESMAC, INC	3	\$669,253.00	0.03%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$337,035.01	0.01%	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	2	\$654,312.00	0.03%	0	\$
	RESULTS MORTGAGE, LLC	1	\$229,500.00	0.01%	0	\$
	REVOLUTIONARY MORTGAGE COMPANY	1	\$589,600.00	0.02%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$641,000.00	0.03%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,275,366.71	0.09%	0	\$
	RIVER BANK & TRUST	1	\$204,717.56	0.01%	0	\$
	RIVER CITIES BANK	3	\$647,182.42	0.03%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,189,595.14	0.05%	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$537,315.11	0.02%	0	\$
	ROCKY MOUNTAIN BANK	2	\$494,731.28	0.02%	0	\$
	ROCKY MOUNTAIN CREDIT UNION	2	\$418,509.57	0.02%	0	\$
	ROGUE CREDIT UNION	3	\$823,674.28	0.03%	0	\$
	ROSS MORTGAGE CORPORATION	2	\$547,168.48	0.02%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	0.01%	0	\$
	ROUNDBANK	2	\$614,000.00	0.03%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,673,975.58	0.11%	0	\$
	ROYAL CREDIT UNION	2	\$529,535.20	0.02%	0	\$
	ROYAL PACIFIC FUNDING CORP	17	\$6,128,885.81	0.25%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$246,000.00	0.01%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$230,000.00	0.01%	0	\$
	RPM MORTGAGE INC	4	\$1,038,250.00	0.04%	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$
	RPM MORTGAGE, INC	54	\$18,419,044.06	0.76%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,300.52	0.02%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$835,235.86	0.03%	0	\$

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,365.62	0.02%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,594,461.00	0.11%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$559,262.56	0.02%	0	\$
	SAFE CREDIT UNION	9	\$2,725,502.86	0.11%	0	\$
	SALAL CREDIT UNION	1	\$376,000.00	0.02%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,906,633.10	0.2%	0	\$
	SALISBURY BANK AND TRUST COMPANY	3	\$985,085.21	0.04%	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,641,675.94	0.07%	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$325,600.00	0.01%	0	\$
	SAN FRANCISCO CREDIT UNION	1	\$479,409.80	0.02%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$274,637.87	0.01%	0	\$
	SAN MATEO CREDIT UNION	3	\$1,348,750.00	0.06%	0	\$
	SANTANDER BANK, N.A	25	\$7,251,580.37	0.3%	0	\$
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS, A	1	\$423,428.86	0.02%	0	\$
	SAVINGS BANK OF DANBURY	1	\$285,000.00	0.01%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$579,405.00	0.02%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$1,006,617.21	0.04%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,144,949.82	0.09%	0	\$
	SECKEL CAPITAL LLC	1	\$209,250.30	0.01%	0	\$
	SECURE LENDING SOLUTIONS, INC	1	\$216,000.00	0.01%	0	\$
	SECURE ONE CAPITAL CORPORATION	5	\$1,825,879.21	0.07%	0	\$
	SECURITY NATIONAL BANK OF OMAHA	3	\$857,830.23	0.04%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$632,247.20	0.03%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$2,590,231.14	0.11%	0	\$
	SECURITY STATE BANK	1	\$423,528.73	0.02%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	21	\$6,728,777.24	0.28%	0	\$
	SELCO COMMUNITY CREDIT UNION	2	\$470,012.70	0.02%	0	\$
	SENTE MORTGAGE, INC	17	\$4,772,007.84	0.2%	0	\$
	SENTRY BANK	1	\$309,582.43	0.01%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$950,452.65	0.04%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$868,893.35	0.04%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	2	\$621,387.00	0.03%	0	\$
	SHAMROCK FINANCIAL CORPORATION	3	\$936,539.31	0.04%	0	\$
		1	\$340,779.85	0.01%	0	\$

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC					
	SHEA MORTGAGE INC	3	\$990,399.16	0.04%	0	\$
	SHORE MORTGAGE	1	\$299,086.68	0.01%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	111	\$40,710,323.93	1.67%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$283,455.00	0.01%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC. , A GEORGIA CORPORATION	1	\$242,250.00	0.01%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$393,750.00	0.02%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$810,899.87	0.03%	0	\$
	SIUTHERN TRUST MORTGAGE,LLC	1	\$238,984.88	0.01%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$412,500.00	0.02%	0	\$
	SKYLINE FINANCIAL CORP	15	\$6,372,692.34	0.26%	0	\$
	SKYLINE HOME LOANS	7	\$2,639,042.38	0.11%	0	\$
	SMART CHOICE MORTGAGE, LLC	1	\$249,163.25	0.01%	0	\$
	SOFI LENDING CORP	12	\$3,800,565.73	0.16%	0	\$
	SOLARITY CREDIT UNION	1	\$353,000.00	0.01%	0	\$
	SOMERSET TRUST COMPANY	2	\$479,040.12	0.02%	0	\$
	SOUTH ATLANTIC BANK	3	\$1,040,751.78	0.04%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$515,700.00	0.02%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$488,500.00	0.02%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,679,960.90	0.07%	0	\$
	SOUTH STATE BANK	22	\$6,404,600.75	0.26%	0	\$
	SOUTH STORY BANK & TRUST	1	\$336,556.22	0.01%	0	\$
	SOUTHEAST BANK	1	\$242,173.34	0.01%	0	\$
	SOUTHEAST NATIONAL BANK	1	\$202,221.01	0.01%	0	\$
	SOUTHERN BANK	1	\$287,000.00	0.01%	0	\$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$249,555.70	0.01%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	4	\$952,371.59	0.04%	0	\$
	SOUTHERN TRUST MORTGAGE,LLC	1	\$409,950.00	0.02%	0	\$
	SOUTHSIDE BANK	3	\$887,086.47	0.04%	0	\$
	SOUTHSIDE BANK (N. TEXAS)	1	\$199,705.90	0.01%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$424,100.00	0.02%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$828,000.00	0.03%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$384,080.00	0.02%	0	\$
	ST.MARY'S BANK	3	\$685,275.78	0.03%	0	\$
	STANDARD MORTGAGE CORP	3	\$754,200.00	0.03%	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$511,200.00	0.02%	0	\$
	STAPLETON MORTGAGE, LLC	1	\$224,703.71	0.01%	0	\$

	STATE BANK	1	\$262,400.00	0.01%	0	\$
	STATE BANK OF SOUTHERN UTAH	5	\$1,443,713.83	0.06%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$329,145.90	0.01%	0	\$
	STATE FARM BANK, F.S.B	10	\$2,628,398.26	0.11%	0	\$
	STATE SAVINGS BANK	2	\$702,000.00	0.03%	0	\$
	STATEWIDE MORTGAGE	1	\$258,401.46	0.01%	0	\$
	STATEWIDE MORTGAGE, LLC	2	\$426,088.08	0.02%	0	\$
	STEARNS LENDING INC	9	\$2,750,461.63	0.11%	0	\$
	STEARNS LENDING, LLC	241	\$82,222,810.01	3.37%	0	\$
	STELLER MORTGAGE CORPORATION	1	\$422,900.00	0.02%	0	\$
	STERLING FINANCIAL INC	1	\$424,000.00	0.02%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	3	\$935,528.73	0.04%	0	\$
	STOCKMAN BANK OF MONTANA	4	\$1,011,724.45	0.04%	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$210,000.00	0.01%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$319,069.62	0.01%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$211,819.28	0.01%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$275,237.08	0.01%	0	\$
	SUMMIT CREDIT UNION	2	\$698,551.58	0.03%	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$422,850.00	0.02%	0	\$
	SUMMIT FUNDING, INC	6	\$2,618,941.19	0.11%	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$269,000.00	0.01%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$423,515.70	0.02%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	14	\$3,933,644.48	0.16%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$265,600.00	0.01%	0	\$
	SWBC MORTGAGE COMPANY	1	\$236,680.75	0.01%	0	\$
	SWBC MORTGAGE CORPORATION	102	\$29,953,968.19	1.23%	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$363,750.00	0.01%	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$283,500.00	0.01%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	12	\$4,118,439.40	0.17%	0	\$
	TD BANK, N.A	12	\$3,280,084.37	0.13%	0	\$
	TEXANS CREDIT UNION	1	\$288,000.00	0.01%	0	\$
	TEXAS BANK	1	\$356,000.00	0.01%	0	\$
	TEXAS BANK AND TRUST	1	\$423,528.73	0.02%	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$292,000.00	0.01%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$856,492.99	0.04%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.02%	0	\$
	TEXAS REGIONAL BANK	1	\$409,385.20	0.02%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$393,880.63	0.02%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,568,252.04	0.06%	0	\$

	THE BRYN MAWR TRUST COMPANY	4	\$1,348,563.40	0.06%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,017,421.70	0.04%	0	\$
	THE CENTRAL TRUST BANK	1	\$423,503.98	0.02%	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$246,859.42	0.01%	0	\$
	THE COLUMBIA BANK	5	\$1,767,710.83	0.07%	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$383,470.95	0.02%	0	\$
	THE FIRST NATIONA BANK OF SONORA	1	\$252,866.57	0.01%	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$237,400.00	0.01%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	3	\$926,187.10	0.04%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$244,000.00	0.01%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	4	\$1,214,000.00	0.05%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$289,618.11	0.01%	0	\$
	THE MORTGAGE HOUSE, INC	3	\$1,279,762.10	0.05%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$296,993.00	0.01%	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$268,000.00	0.01%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$619,300.00	0.03%	0	\$
	THE PITTSFIELD COOPERATIVE BANK	1	\$209,000.00	0.01%	0	\$
	THE SOUTHERN CREDIT UNION	1	\$233,600.00	0.01%	0	\$
	THINK MUTUAL BANK	1	\$212,000.00	0.01%	0	\$
	THINKWISE FEDERAL CREDIT UNION	1	\$344,000.00	0.01%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$808,000.00	0.03%	0	\$
	THOROUGHbred MORTGAGE	1	\$305,578.41	0.01%	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$414,453.51	0.02%	0	\$
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$344,000.00	0.01%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$403,455.81	0.02%	0	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$567,209.92	0.02%	0	\$
	TNBANK	1	\$392,000.00	0.02%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,315,477.77	0.14%	0	\$
	TOWN & COUNTRY BANK	1	\$318,770.03	0.01%	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$204,200.00	0.01%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$229,500.00	0.01%	0	\$
	TOWNBANK MORTGAGE, A CORPORATION	1	\$339,542.01	0.01%	0	\$
	TOWNE MORTGAGE COMPANY	2	\$603,160.55	0.02%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$639,000.00	0.03%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$407,462.72	0.02%	0	\$
	TRAVERSE CITY STATE BANK	3	\$784,200.00	0.03%	0	\$

	TRAVIS CREDIT UNION	3	\$778,991.00	0.03%	0	\$
	TRISTAR BANK	1	\$257,652.47	0.01%	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$865,523.14	0.04%	0	\$
	TROJAN HOME LOANS, INC	1	\$219,703.65	0.01%	0	\$
	TRUE SKY CREDIT UNION	1	\$252,700.00	0.01%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,521,104.53	0.06%	0	\$
	TSM INC	1	\$392,470.62	0.02%	0	\$
	TSM INC., DBA TRISTAR HOME LOANS	1	\$423,179.20	0.02%	0	\$
	TSM, INC	1	\$365,000.00	0.01%	0	\$
	TWINSTAR CREDIT UNION	4	\$957,762.24	0.04%	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$239,170.03	0.01%	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$256,000.00	0.01%	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$389,462.68	0.02%	0	\$
	UNIFYFCU	1	\$230,655.00	0.01%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$256,382.28	0.01%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	41	\$10,983,351.62	0.45%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$452,330.19	0.02%	0	\$
	UNITED BANK	2	\$502,200.00	0.02%	0	\$
	UNITED BANK OF UNION	2	\$649,600.00	0.03%	0	\$
	UNITED CREDIT UNION	1	\$219,696.90	0.01%	0	\$
	UNITED FEDERAL CREDIT UNION	3	\$1,048,657.43	0.04%	0	\$
	UNITED FIDELITY FUNDING	1	\$497,343.02	0.02%	0	\$
	UNITED FIDELITY FUNDING CORP	8	\$2,653,077.79	0.11%	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$559,761.91	0.02%	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$335,547.40	0.01%	0	\$
	UNITED SECURITY FINANCIAL CORP	3	\$1,008,933.61	0.04%	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	2	\$778,936.42	0.03%	0	\$
	UNITED WHOLESALE MORTGAGE	167	\$52,777,068.29	2.16%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$250,152.53	0.01%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$647,727.36	0.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,681,827.33	0.11%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	21	\$8,546,619.76	0.35%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	44	\$13,610,710.89	0.56%	0	\$
		72	\$23,999,913.61	0.98%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORP	1	\$367,526.30	0.02%	0	\$
	UNIVERSAL LENDING CORPORATION	4	\$1,525,781.05	0.06%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,286,762.26	0.09%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$580,981.57	0.02%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$259,641.79	0.01%	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$216,101.86	0.01%	0	\$
	UNIVEST BANK AND TRUST CO	4	\$1,102,610.00	0.05%	0	\$
	UNIWYO FCU	2	\$648,282.92	0.03%	0	\$
	UNVIEST BANK AND TRUST CO	1	\$211,245.00	0.01%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,500.00	0.01%	0	\$
	US MORTGAGES	1	\$303,500.00	0.01%	0	\$
	US MORTGAGES, A CORPORATION	1	\$204,717.56	0.01%	0	\$
	USE CREDIT UNION	3	\$1,119,460.09	0.05%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$670,813.44	0.03%	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$199,724.45	0.01%	0	\$
	UW CREDIT UNION	3	\$758,776.00	0.03%	0	\$
	UWHARRIE BANK	6	\$2,068,152.96	0.08%	0	\$
	V.I.P. MORTGAGE INC	1	\$223,698.27	0.01%	0	\$
	V.I.P. MORTGAGE, INC	2	\$668,599.68	0.03%	0	\$
	VALLEY NATIONAL BANK	2	\$637,655.57	0.03%	0	\$
	VALLEY VIEW HOME LOANS	1	\$423,441.65	0.02%	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$511,200.00	0.02%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.01%	0	\$
	VANGUARD FUNDING LLC	1	\$373,600.00	0.02%	0	\$
	VANGUARD FUNDING LLC - COR	1	\$231,694.49	0.01%	0	\$
	VANTAGE WEST CREDIT UNION	1	\$258,094.00	0.01%	0	\$
	VELOCIO MORTGAGE L.L.C	6	\$1,845,029.44	0.08%	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$283,500.00	0.01%	0	\$
	VENTURA COUNTY CREDIT UNION	1	\$419,434.25	0.02%	0	\$
	VENTURE BANK	1	\$300,000.00	0.01%	0	\$
	VERITAS FUNDING, LLC ISAOA	8	\$2,392,102.88	0.1%	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,250.00	0.01%	0	\$
	VIBRANT CREDIT UNION, A CORPORATION	1	\$291,597.71	0.01%	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$715,318.37	0.03%	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$284,900.00	0.01%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$229,000.00	0.01%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	11	\$3,659,586.14	0.15%	0	\$

	W.R. STARKEY MORTGAGE, LLP - COR	1	\$215,209.72	0.01%	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$336,000.00	0.01%	0	\$
	WALLICK & VOLK INC	1	\$310,790.20	0.01%	0	\$
	WALLICK & VOLK INC- JOHNSON 7047242	1	\$210,229.04	0.01%	0	\$
	WALLICK & VOLK, INC	2	\$418,753.54	0.02%	0	\$
	WALLICK AND VOLK, INC	1	\$355,042.39	0.01%	0	\$
	WARSHAW CAPITAL, LLC	1	\$199,724.45	0.01%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$390,960.62	0.02%	0	\$
	WASHINGTON SAVINGS BANK	1	\$328,345.00	0.01%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,998,183.15	0.08%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$726,120.00	0.03%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$833,407.91	0.03%	0	\$
	WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	\$421,431.56	0.02%	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$1,391,312.56	0.06%	0	\$
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$297,000.00	0.01%	0	\$
	WEI MORTGAGE LLC	2	\$535,530.00	0.02%	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$956,675.51	0.04%	0	\$
	WESLEND FINANCIAL CORP. (FN)	1	\$311,988.62	0.01%	0	\$
	WEST GATE BANK	4	\$1,078,229.08	0.04%	0	\$
	WESTCONSIN CREDIT UNION	1	\$399,448.91	0.02%	0	\$
	WESTERN BANCORP	3	\$836,853.75	0.03%	0	\$
	WESTERRA CREDIT UNION	9	\$2,522,980.93	0.1%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$409,600.00	0.02%	0	\$
	WILLIAM LYON MORTGAGE, LLC	2	\$659,937.37	0.03%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$847,415.84	0.03%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$224,469.87	0.01%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$713,061.18	0.03%	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$276,826.60	0.01%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$313,686.38	0.01%	0	\$
	WISCONSIN BANK & TRUST	5	\$1,581,322.51	0.06%	0	\$
	WMS SERIES LLC	20	\$6,636,150.78	0.27%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$330,763.55	0.01%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$529,275.95	0.02%	0	\$
	WSECU COMMERCIAL LENDING	1	\$260,000.00	0.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$968,817.71	0.04%	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$348,000.00	0.01%	0	\$

	ZB, N.A. DBA AMEGY BANK	5	\$1,668,580.21	0.07%	0	\$
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	2	\$675,000.00	0.03%	0	\$
	ZEAL CREDIT UNION	1	\$249,663.25	0.01%	0	\$
	ZIONS BANK	7	\$1,954,790.67	0.08%	0	\$
	ZIONS FIRST NATIONAL BANK	1	\$202,300.00	0.01%	0	\$
	Unavailable	13	\$3,805,457.72	0.28%	0	\$
<b>Total</b>		<b>7,674</b>	<b>\$2,438,278,328.30</b>	<b>100%</b>	<b>1</b>	<b>\$</b>
3138WKRJ6	1 ST MARINER BANK, A BANKING CORPORATION	1	\$261,000.00	0.05%	0	\$
	1ST SECURITY BANK OF WASHINGTON	4	\$1,328,910.65	0.27%	0	\$
	1ST SIGNATURE LENDING, INC	1	\$209,434.06	0.04%	0	\$
	1ST UNITED BANK	1	\$204,000.00	0.04%	0	\$
	ACADEMY MORTGAGE CORPORATION	22	\$6,519,103.20	1.31%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$208,000.00	0.04%	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$693,069.68	0.14%	0	\$
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.04%	0	\$
	AMARILLO NATIONAL BANK	2	\$502,671.87	0.1%	0	\$
	AMCAP MORTGAGE, LTD	1	\$350,000.00	0.07%	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$319,658.50	0.06%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,639.05	0.07%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,532.58	0.07%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,705,225.96	0.34%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$259,686.00	0.05%	0	\$
	AMERICAN NEIGHBORGOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,525.00	0.05%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,000.00	0.05%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$239,875.00	0.05%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$280,000.00	0.06%	0	\$
	AMERICAN PACIFIC MTG CORP	16	\$4,797,909.85	0.96%	0	\$
	AMERICASH, A CORPORATION	2	\$655,590.91	0.13%	0	\$
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$421,600.00	0.08%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$509,628.89	0.1%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.04%	0	\$
	AMERIHOM MORTGAGE	1	\$385,967.50	0.08%	0	\$
	AMERIHOM MORTGAGE COMPANY	2	\$571,469.87	0.11%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,574.34	0.06%	0	\$
	AMPLIFY CREDIT UNION (27462)	1	\$417,000.00	0.08%	0	\$
	AMRES CORPORATION	1	\$203,974.87	0.04%	0	\$

	ANDERSON BROTHERS BANK	1	\$293,862.63	0.06%	0	\$
	ARIZONA BANK & TRUST	1	\$236,000.00	0.05%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$218,042.49	0.04%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE, A	1	\$375,293.00	0.08%	0	\$
	ARVEST BANK	11	\$2,691,849.28	0.54%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$206,610.00	0.04%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$424,100.00	0.08%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,095,780.37	0.22%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$984,763.08	0.2%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$567,205.00	0.11%	0	\$
	BADGER BANK	1	\$301,750.00	0.06%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,854,749.33	0.37%	0	\$
	BANK 34, A FEDERAL BANK	1	\$284,616.10	0.06%	0	\$
	BANK INDEPENDENT	1	\$278,614.61	0.06%	0	\$
	BANK OF BOTETOURT	1	\$258,400.00	0.05%	0	\$
	BANK OF ENGLAND	2	\$487,750.00	0.1%	0	\$
	BANK OF THE CASCADES	2	\$499,110.21	0.1%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,104,513.44	0.22%	0	\$
	BANKERS TRUST COMPANY	1	\$208,428.00	0.04%	0	\$
	BANKNEWPORT	1	\$240,000.00	0.05%	0	\$
	BANNER BANK	3	\$717,208.63	0.14%	0	\$
	BARR GROUP, INC	1	\$263,344.79	0.05%	0	\$
	BAXTER CREDIT UNION	1	\$417,449.56	0.08%	0	\$
	BAY EQUITY LLC	14	\$4,146,591.09	0.83%	0	\$
	BAY EQUITY, LLC	4	\$1,396,500.00	0.28%	0	\$
	BELL BANK	4	\$1,065,363.67	0.21%	0	\$
	BERKSHIRE BANK	1	\$212,713.08	0.04%	0	\$
	BETTER BANKS	1	\$249,875.24	0.05%	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$305,712.00	0.06%	0	\$
	BLACKHAWK BANK	1	\$232,000.00	0.05%	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$356,672.90	0.07%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,278,682.03	0.26%	0	\$
	BOFI FEDERAL BANK	1	\$302,000.00	0.06%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$229,200.00	0.05%	0	\$
	BORDER STATE BANK	1	\$215,340.00	0.04%	0	\$
	BROADWAY NATIONAL BANK	1	\$313,177.57	0.06%	0	\$
	BROKER SOLUTIONS INC	26	\$7,908,859.46	1.58%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,213,396.34	0.64%	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$7,624,137.18	1.53%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$3,109,842.62	0.62%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$530,414.72	0.11%	0	\$
	BTH BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06%	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$344,000.00	0.07%	0	\$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$216,000.00	0.04%	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNI	1	\$212,332.06	0.04%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$351,460.00	0.07%	0	\$
	CALIFORNIA CREDIT UNION	3	\$1,101,141.42	0.22%	0	\$
	CALL FEDERAL CREDIT UNION	1	\$249,263.78	0.05%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,404,511.23	0.48%	0	\$
	CARROLLTON BANK	1	\$290,000.00	0.06%	0	\$
	CASHCALL MORTGAGE	12	\$3,952,079.16	0.79%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	13	\$4,064,357.72	0.81%	0	\$
	CBBC BANK	1	\$219,500.00	0.04%	0	\$
	CENDERA FUNDING INC	1	\$206,625.00	0.04%	0	\$
	CENTENNIAL BANK AND TRUST	2	\$574,021.95	0.11%	0	\$
	CENTRAL BANK	1	\$368,000.00	0.07%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$214,300.00	0.04%	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$515,335.79	0.1%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$
	CENTURY LENDING COMPANY	7	\$1,915,170.58	0.38%	0	\$
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$215,702.41	0.04%	0	\$
	CHEMICAL BANK	3	\$652,610.00	0.13%	0	\$
	CHEMICAL BANK MANISTEE	1	\$205,000.00	0.04%	0	\$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$251,531.44	0.05%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$333,000.00	0.07%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,491,978.89	0.7%	0	\$
	CHOU TEAM REALTY INC DBA MONSTER LOANS	1	\$352,000.00	0.07%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$423,415.84	0.08%	0	\$
	CITIZENS COMMUNITY BANK	1	\$206,584.98	0.04%	0	\$
	CITIZENS FIRST BANK	1	\$265,987.14	0.05%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$643,641.30	0.13%	0	\$

	CMC HOME LENDING	1	\$407,674.12	0.08%	0	\$
	CMG MORTGAGE INC	1	\$258,900.78	0.05%	0	\$
	CMG MORTGAGE, INC	2	\$442,396.89	0.09%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,336,880.20	1.07%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$566,000.00	0.11%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$735,895.64	0.15%	0	\$
	COLONIAL SAVINGS, F.A	1	\$200,000.00	0.04%	0	\$
	COLUMBIA CREDIT UNION	2	\$590,000.00	0.12%	0	\$
	COMMERCE HOME MORTGAGE	1	\$348,500.00	0.07%	0	\$
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION . 3130 CRO	1	\$406,951.09	0.08%	0	\$
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$238,178.73	0.05%	0	\$
	COMMERCE STATE BANK	1	\$267,630.77	0.05%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$209,520.00	0.04%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$469,399.78	0.09%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$330,000.00	0.07%	0	\$
	COMMUNITY NATIONAL BANK	1	\$225,000.00	0.05%	0	\$
	COMMUNITY STATE BANK	1	\$240,000.00	0.05%	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$495,077.45	0.1%	0	\$
	CONCORD MORTGAGE GROUP	2	\$735,063.00	0.15%	0	\$
	CONNECT HOME LOANS	1	\$199,724.45	0.04%	0	\$
	COORS CREDIT UNION	1	\$249,000.00	0.05%	0	\$
	CORNERSTONE HOME LENDING, INC	22	\$6,541,990.99	1.31%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$225,625.00	0.05%	0	\$
	CORTRUST MORTGAGE, INC	1	\$344,524.68	0.07%	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$387,000.00	0.08%	0	\$
	CREDIT UNION OF COLORADO	1	\$235,000.00	0.05%	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$388,000.00	0.08%	0	\$
	CREDIT UNION PLUS	1	\$215,000.00	0.04%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,564.50	0.05%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$294,840.00	0.06%	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR	1	\$264,243.58	0.05%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$633,011.98	0.13%	0	\$
	DFCU FINANCIAL	2	\$744,100.00	0.15%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$208,000.00	0.04%	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$1,026,912.81	0.21%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$434,617.37	0.09%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$494,219.17	0.1%	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$283,817.00	0.06%	0	\$
	DIME BANK	1	\$225,000.00	0.05%	0	\$

	DIRECT MORTGAGE, CORP	1	\$200,000.00	0.04%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$291,615.48	0.06%	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$258,000.00	0.05%	0	\$
	EAGLE HOME MORTGAGE	1	\$259,665.32	0.05%	0	\$
	EAST COAST CAPITAL CORP - 5046442	1	\$314,594.52	0.06%	0	\$
	EASTERN BANK	2	\$467,583.44	0.09%	0	\$
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.04%	0	\$
	ELEMENT FINANCIAL FEDERAL CREDIT UNION	1	\$224,696.92	0.05%	0	\$
	ELEMENTS FINANCIAL	1	\$225,364.08	0.05%	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,007,562.66	0.2%	0	\$
	EMORTGAGE MANAGEMENT LLC	6	\$1,668,544.38	0.33%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$281,675.00	0.06%	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$319,500.00	0.06%	0	\$
	ENVOY MORTGAGE, LTD	6	\$1,837,400.00	0.37%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$554,000.00	0.11%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$1,384,671.00	0.28%	0	\$
	EQUITY RESOURCES, INC	1	\$203,200.00	0.04%	0	\$
	ETHOS LENDING LLC	9	\$3,326,543.55	0.67%	0	\$
	EUSTIS MORTGAGE CORPROATION, A LOUISIANA CORPORATION	1	\$231,300.00	0.05%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$295,110.86	0.06%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$874,380.95	0.18%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,089,147.45	0.22%	0	\$
	EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$636,150.00	0.13%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,074,607.02	0.22%	0	\$
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$273,647.30	0.05%	0	\$
	EVERGREEN HOME LOANS	1	\$424,100.00	0.08%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,906,047.39	0.58%	0	\$
	EVOLVE BANK & TRUST	2	\$469,175.00	0.09%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$652,000.00	0.13%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	67	\$21,140,786.05	4.23%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$343,971.00	0.07%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONO	1	\$423,528.73	0.08%	0	\$
	FARMERS BANK, WINDSOR VA	1	\$220,502.58	0.04%	0	\$

	FARMINGTON BANK	1	\$226,400.00	0.05%	0	\$
	FBC MORTGAGE, LLC	8	\$2,207,237.01	0.44%	0	\$
	FIDELITY BANK	1	\$207,678.18	0.04%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,070,971.04	0.41%	0	\$
	FINANCE OF AMERICA LLC	65	\$20,593,753.04	4.12%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,797,987.48	0.36%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$217,075.00	0.04%	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$380,000.00	0.08%	0	\$
	FIRST BANK	3	\$681,900.00	0.14%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,634.68	0.04%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,000.00	0.04%	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$1,032,799.07	0.21%	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$424,100.00	0.08%	0	\$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$247,950.00	0.05%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$318,500.00	0.06%	0	\$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$347,531.24	0.07%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.05%	0	\$
	FIRST FEDERAL BANK & TRUST	2	\$500,600.00	0.1%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$702,782.09	0.14%	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$291,573.93	0.06%	0	\$
	FIRST FREEDOM BANK	1	\$423,541.53	0.08%	0	\$
	FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$616,596.91	0.12%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$562,348.38	0.11%	0	\$
	FIRST HOME MORTGAGE CORPORATION	10	\$3,095,696.54	0.62%	0	\$
	FIRST INTERSTATE BANK	4	\$1,026,564.93	0.21%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,406,750.00	0.28%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$214,000.00	0.04%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$874,500.00	0.18%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$894,100.00	0.18%	0	\$
	FIRST NATIONAL BANK - FOX VALLEY	1	\$202,500.00	0.04%	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$211,707.92	0.04%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	0.05%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,900.00	0.04%	0	\$
		1	\$200,800.00	0.04%	0	\$

	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK					
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.04%	0	\$
	FIRST NEBRASKA BANK	2	\$671,094.81	0.13%	0	\$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$280,000.00	0.06%	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$224,690.02	0.05%	0	\$
	FIRST RELIANCE BANK	1	\$416,485.00	0.08%	0	\$
	FIRST RELIANCE BANK TPO	2	\$483,718.37	0.1%	0	\$
	FIRST STATE BANK	1	\$260,000.00	0.05%	0	\$
	FIRST STATE BANK NEBRASKA	2	\$489,019.82	0.1%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,768.48	0.48%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,360,690.00	0.47%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$291,606.67	0.06%	0	\$
	FIRSTBANK	5	\$1,226,974.85	0.25%	0	\$
	FIRSTTRUST BANK	1	\$231,680.37	0.05%	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$224,690.02	0.05%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$
	FM HOME LOANS, LLC	1	\$520,000.00	0.1%	0	\$
	FNB BANK, N.A	1	\$225,000.00	0.05%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$296,500.92	0.06%	0	\$
	FORUM CREDIT UNION	1	\$231,694.49	0.05%	0	\$
	FORWARD FINANCIAL BANK	1	\$247,500.00	0.05%	0	\$
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$279,614.24	0.06%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$341,600.00	0.07%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$315,513.71	0.06%	0	\$
	FULTON BANK, N.A	3	\$761,021.35	0.15%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	25	\$6,363,154.98	1.27%	0	\$
	GENEVA FINANCIAL, LLCAN ARIZON LIMITED LIABILITY COMPANY	1	\$415,189.98	0.08%	0	\$
	GEO-CORP, INC	1	\$225,592.00	0.05%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$670,050.87	0.13%	0	\$
	GERMANTOWN TRUST & SAVINGS BANK	1	\$265,000.00	0.05%	0	\$
	GESA CREDIT UNION	1	\$228,611.11	0.05%	0	\$
	GMFS, LLC	3	\$873,431.75	0.17%	0	\$
	GOLDEN 1 CREDIT UNION	9	\$2,598,162.99	0.52%	0	\$
	GOLDEN BEAR CAPITAL, INC	1	\$351,546.90	0.07%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,146,927.29	0.23%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.08%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB	1	\$423,528.73	0.08%	0	\$

	FUNDING, A CALIFORNIA C					
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$278,534.30	0.06%	0	\$
	GOLDWATER BANK, N.A	2	\$847,057.46	0.17%	0	\$
	GOODFIELD STATE BANK	1	\$215,702.41	0.04%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$311,600.00	0.06%	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$638,372.42	0.13%	0	\$
	GROUP MORTGAGE, LLC	2	\$685,459.36	0.14%	0	\$
	GSF MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$
	GUARANTY FEDERAL	1	\$359,200.00	0.07%	0	\$
	GUARANTY TRUST COMPANY	3	\$852,843.19	0.17%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	\$1,435,477.24	0.29%	0	\$
	GUARDIAN MORTGAGE COMPNY, INC., A CORPORATION	1	\$214,703.79	0.04%	0	\$
	GUILD MORTGAGE COMPANY	40	\$13,330,484.19	2.67%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$423,895.00	0.08%	0	\$
	HARBORONE BANK	1	\$305,578.41	0.06%	0	\$
	HAWAII LENDING ALLIANCE, LLC	1	\$227,699.76	0.05%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$240,875.09	0.05%	0	\$
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$302,600.99	0.06%	0	\$
	HIGHTECHLENDING, INC	3	\$1,061,694.25	0.21%	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$212,207.23	0.04%	0	\$
	HOME APPROVALS DIRECT INC. DBA HOME	1	\$299,995.36	0.06%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$680,450.00	0.14%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$205,675.00	0.04%	0	\$
	HOME POINT FINANCIAL CORPORATION	15	\$4,868,280.40	0.98%	0	\$
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$218,112.00	0.04%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,221,998.05	0.45%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$11,690,111.67	2.34%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$237,600.00	0.05%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$500,630.22	0.1%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$423,750.00	0.08%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$421,431.56	0.08%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$227,581.00	0.05%	0	\$
	HOMEPLACE LOANS, LLC	1	\$202,227.23	0.04%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$343,526.06	0.07%	0	\$

	HOMESTREET BANK	28	\$8,593,159.54	1.72%	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$547,452.08	0.11%	0	\$
	HOMEWISE	1	\$232,644.00	0.05%	0	\$
	HOMEWISE INC	1	\$317,490.00	0.06%	0	\$
	HORIZON BANK, N.A	4	\$993,819.44	0.2%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$199,724.45	0.04%	0	\$
	IBMSECU	1	\$202,726.55	0.04%	0	\$
	IC FEDERAL CREDIT UNION	1	\$200,400.00	0.04%	0	\$
	IMPAC MORTGAGE CORP	4	\$1,206,157.83	0.24%	0	\$
	INLAND NORTHWEST BANK (29851)	1	\$416,425.48	0.08%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$464,887.01	0.09%	0	\$
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$263,500.00	0.05%	0	\$
	INTERNATIONAL CITY MORTGAGE	1	\$327,548.11	0.07%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,070,740.00	0.21%	0	\$
	INVESTORS HOME MORTGAGE	1	\$219,696.90	0.04%	0	\$
	IQ CREDIT UNION	4	\$1,090,312.82	0.22%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$508,374.14	0.1%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$243,685.33	0.05%	0	\$
	J.G. WENWORTH HOME LENDING, LLC	1	\$542,000.00	0.11%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$240,000.00	0.05%	0	\$
	JMAC LENDING, INC	2	\$418,422.72	0.08%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$424,100.00	0.08%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$239,920.00	0.05%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$225,688.63	0.05%	0	\$
	KEY MORTGAGE SERVICES, INC	4	\$1,193,360.31	0.24%	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$240,425.70	0.05%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$560,741.86	0.11%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$264,035.73	0.05%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$680,500.00	0.14%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$409,675.00	0.08%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,162,452.63	0.23%	0	\$
	LAND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.06%	0	\$
	LANDMARK CREDIT UNION	1	\$208,000.00	0.04%	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$311,853.00	0.06%	0	\$
	LEADER BANK N.A	4	\$1,309,845.89	0.26%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$237,791.96	0.05%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$482,380.00	0.1%	0	\$
	LEGACY HOME LOANS LLC	1	\$403,893.00	0.08%	0	\$
	LEGEND BANK, N.A	1	\$267,647.08	0.05%	0	\$

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,186.78	0.12%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.08%	0	\$
	LENDLINK FINANCIAL INC	1	\$199,724.45	0.04%	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$260,000.00	0.05%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.06%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$625,000.00	0.13%	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$853,500.00	0.17%	0	\$
	LINCOLN SAVINGS BANK	1	\$239,676.61	0.05%	0	\$
	LOGAN FINANCE CORPORATION	1	\$240,000.00	0.05%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$270,850.90	0.05%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$283,000.00	0.06%	0	\$
	M/I FINANCIAL, LLC	2	\$603,147.32	0.12%	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$310,000.00	0.06%	0	\$
	MAGNOLIA BANK, INC	1	\$210,000.00	0.04%	0	\$
	MAQUOKETA STATE BANK	1	\$240,000.00	0.05%	0	\$
	MARKESAN STATE BANK	1	\$228,484.77	0.05%	0	\$
	MARQUETTE BANK (24859)	1	\$200,000.00	0.04%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,000.00	0.07%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,005,800.00	0.2%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$354,000.00	0.07%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.05%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$498,500.00	0.1%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,458.00	0.05%	0	\$
	METRO BANK	1	\$245,868.36	0.05%	0	\$
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$599,262.25	0.12%	0	\$
	MICHIGAN MUTUAL, INC	4	\$1,098,683.92	0.22%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$214,716.88	0.04%	0	\$
	MID AMERICA MORTGAGE, INC	3	\$875,200.00	0.18%	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$440,860.00	0.09%	0	\$
	MIDFIRST BANK	1	\$350,000.00	0.07%	0	\$
	MIDLAND STATES BANK	2	\$578,700.00	0.12%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$355,420.59	0.07%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$278,226.00	0.06%	0	\$
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$206,727.41	0.04%	0	\$
		1	\$374,050.00	0.07%	0	\$

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION					
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$207,000.00	0.04%	0	\$
	MORRILL & JAMES BANK AND TRUST COMPANY	1	\$319,578.61	0.06%	0	\$
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$288,000.00	0.06%	0	\$
	MORTGAGE AMERICA, INC	2	\$628,242.24	0.13%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$349,742.25	0.07%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$330,969.58	0.07%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$855,000.00	0.17%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,000.00	0.05%	0	\$
	MORTGAGENETWORK	2	\$651,100.00	0.13%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$347,150.00	0.07%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,334,120.20	0.27%	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$965,245.12	0.19%	0	\$
	MUFG UNION BANK, N.A	3	\$849,750.54	0.17%	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$241,600.00	0.05%	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,000.00	0.04%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.05%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$855,314.45	0.17%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$421,456.90	0.08%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$294,602.63	0.06%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$260,640.42	0.05%	0	\$
	NATIONS LENDING CORPORATION	1	\$221,600.00	0.04%	0	\$
	NATIONS RELIABLE LENDING, LLC	3	\$865,425.09	0.17%	0	\$
	NBKC BANK	3	\$802,000.00	0.16%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$229,183.81	0.05%	0	\$
	NETWORK FUNDING, LP	2	\$554,088.39	0.11%	0	\$
	NEW FED MORTGAGE CORP	1	\$256,454.09	0.05%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$423,541.53	0.08%	0	\$
	NJ LENDERS CORP	2	\$466,924.45	0.09%	0	\$
	NMSI, INC	1	\$423,515.70	0.08%	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$636,150.00	0.13%	0	\$
	NORTHPOINTE BANK	4	\$1,285,957.79	0.26%	0	\$
	NORTHVIEW BANK	1	\$202,000.00	0.04%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$389,985.77	0.08%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$343,526.06	0.07%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,377,683.09	0.28%	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$937,137.74	0.19%	0	\$
	NTFN, INC	1	\$222,324.00	0.04%	0	\$
	NTFN, INC., A CORPORATION	1	\$221,051.84	0.04%	0	\$
	NUVISION FCU	3	\$1,101,643.52	0.22%	0	\$
	NVR MORTGAGE FINANCE, INC	10	\$2,712,429.36	0.54%	0	\$
	OLD NATIONAL BANK	1	\$201,590.00	0.04%	0	\$
	OLD SECOND NATIONAL BANK	1	\$424,100.00	0.08%	0	\$
	ON Q FINANCIAL, INC	3	\$1,326,488.35	0.27%	0	\$
	ONEAZ CREDIT UNION	1	\$260,000.00	0.05%	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$285,000.00	0.06%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.06%	0	\$
	ORIGIN BANK	1	\$231,694.49	0.05%	0	\$
	OZARK BANK, A CORPORATION	1	\$337,000.00	0.07%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$461,775.50	0.09%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,743,631.68	0.35%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$804,263.25	0.16%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$869,236.85	0.17%	0	\$
	PARKSIDE LENDING LLC	4	\$1,258,614.24	0.25%	0	\$
	PARKSIDE LENDING, LLC	2	\$519,649.88	0.1%	0	\$
	PARKSIDE LENDING, LLC	1	\$211,715.26	0.04%	0	\$
	PENRITH HOME LOANS/KITSAP	1	\$424,100.00	0.08%	0	\$
	PEOPLES BANK - BALLARD	1	\$220,000.00	0.04%	0	\$
	PEOPLES BANK - WENATCHEE	1	\$239,680.12	0.05%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,291,272.61	0.26%	0	\$
	PEOPLES HOME EQUITY, INC	27	\$8,790,757.63	1.76%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$346,441.74	0.07%	0	\$
	PEOPLES STATE BANK	1	\$200,000.00	0.04%	0	\$
	PHH MORTGAGE CORPORATION	1	\$215,066.41	0.04%	0	\$
	PIJI COMPANIES, INC	1	\$209,600.00	0.04%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$289,000.00	0.06%	0	\$
	PLANET HOME LENDING, LLC	5	\$1,300,323.10	0.26%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	3	\$880,654.15	0.18%	0	\$
	PLATINUM MORTGAGE, INC	2	\$406,215.49	0.08%	0	\$
	PLAZA HOME MORTGAGE	3	\$815,570.15	0.16%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,245.09	0.05%	0	\$
	PORT WASHINGTON STATE BANK	1	\$303,581.17	0.06%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$582,074.77	0.12%	0	\$
	POWERCO FEDERAL CREDIT UNION	1	\$216,800.00	0.04%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$199,724.45	0.04%	0	\$

	PREFERRED LENDING SOLUTIONS, LLC	1	\$215,378.85	0.04%	0	\$
	PREMIER COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$
	PREMIER VALLEY BANK	1	\$325,560.87	0.07%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,421,333.75	0.28%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,733.54	0.04%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$639,123.51	0.13%	0	\$
	PRIME WEST MORTGAGE CORPORATION A CORPORATION	1	\$365,960.38	0.07%	0	\$
	PRIORITY HOME LENDING, LLC	1	\$411,445.02	0.08%	0	\$
	PROFED FEDERAL CREDIT UNION ESCROW	1	\$222,400.00	0.04%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$249,600.00	0.05%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$635,312.28	0.13%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	21	\$6,374,368.54	1.28%	0	\$
	PROVIDENT CREDIT UNION	1	\$204,000.00	0.04%	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$1,078,950.40	0.22%	0	\$
	PULTE MORTGAGE LLC	10	\$3,188,996.43	0.64%	0	\$
	QUALSTAR CREDIT UNION	1	\$199,730.60	0.04%	0	\$
	RABOBANK, N.A	3	\$1,158,037.44	0.23%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$355,674.40	0.07%	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$225,709.08	0.05%	0	\$
	RCB BANK	1	\$230,000.00	0.05%	0	\$
	REAMAC, INC	1	\$220,904.05	0.04%	0	\$
	REDWOOD CREDIT UNION	2	\$843,230.96	0.17%	0	\$
	REGENCY MORTGAGE CORP. - COR	1	\$252,651.43	0.05%	0	\$
	RENASANT BANK	2	\$571,211.95	0.11%	0	\$
	RENEW LENDING, INC. (22157)	1	\$221,600.00	0.04%	0	\$
	REPUBLIC BANK & TRUST COMPANY	2	\$475,667.96	0.1%	0	\$
	RESIDENTIAL BANCORP	1	\$325,000.00	0.07%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$395,352.30	0.08%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$548,066.99	0.11%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$307,585.12	0.06%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$235,682.11	0.05%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$738,374.99	0.15%	0	\$
	ROCKY MOUNTAIN BANK	1	\$290,000.00	0.06%	0	\$
	ROGUE CREDIT UNION	1	\$209,000.00	0.04%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$231,000.00	0.05%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,024,206.73	0.21%	0	\$
	ROYAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$
	ROYAL PACIFIC FUNDING CORP	4	\$1,441,728.61	0.29%	0	\$
	RPM MORTGAGE INC	1	\$326,800.00	0.07%	0	\$
	RPM MORTGAGE, INC	10	\$3,058,032.57	0.61%	0	\$
	RPM MORTGAGE, INC	1	\$295,501.29	0.06%	0	\$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,285,323.44	0.26%	0	\$
	SAFE CREDIT UNION	2	\$536,000.00	0.11%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$972,568.15	0.19%	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$540,770.09	0.11%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.06%	0	\$
	SANTANDER BANK, N.A	1	\$315,574.33	0.06%	0	\$
	SCE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$495,791.53	0.1%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,014,936.60	0.2%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$353,500.00	0.07%	0	\$
	SECURITY BANK AND TRUST COMPANY	1	\$320,000.00	0.06%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$784,662.12	0.16%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,163,023.97	0.23%	0	\$
	SENTE MORTGAGE, INC	2	\$547,462.08	0.11%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$203,974.87	0.04%	0	\$
	SHELBY SAVINGS BANK, SSB	2	\$580,900.00	0.12%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,500,701.82	1.9%	0	\$
	SKYLINE FINANCIAL CORP	4	\$1,369,740.70	0.27%	0	\$
	SMARTBANK	1	\$212,000.00	0.04%	0	\$
	SOFI LENDING CORP	6	\$1,818,095.09	0.36%	0	\$
	SOMERSET TRUST COMPANY	1	\$231,000.00	0.05%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$232,500.00	0.05%	0	\$
	SOUTH PORTE BANK	1	\$231,687.49	0.05%	0	\$
	SOUTH STATE BANK	3	\$779,391.74	0.16%	0	\$
	SOUTHERN BANCORP	1	\$199,724.45	0.04%	0	\$
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$424,100.00	0.08%	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$237,230.02	0.05%	0	\$
	SOUTHSIDE BANK	2	\$469,065.94	0.09%	0	\$
	ST.MARY'S BANK	1	\$327,000.00	0.07%	0	\$
	STANDARD MORTGAGE CORP	1	\$216,000.00	0.04%	0	\$
	STAR FINANCIAL BANK	1	\$304,579.79	0.06%	0	\$
	STATE BANK	1	\$248,000.00	0.05%	0	\$
	STATE FARM BANK, F.S.B	1	\$401,257.41	0.08%	0	\$
	STEARNS LENDING INC	2	\$448,000.00	0.09%	0	\$
	STEARNS LENDING, LLC	42	\$12,730,077.94	2.55%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$424,100.00	0.08%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$205,316.74	0.04%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$199,736.63	0.04%	0	\$

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$249,261.08	0.05%	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$468,623.19	0.09%	0	\$
SWBC MORTGAGE CORPORATION	28	\$8,058,894.34	1.61%	0	\$
SYNERGY ONE LENDING, INC	1	\$431,431.12	0.09%	0	\$
TD BANK, N.A	4	\$1,515,741.40	0.3%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,000.00	0.05%	0	\$
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$204,810.00	0.04%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$395,402.50	0.08%	0	\$
THE BANK OF CLARENDON	1	\$201,000.00	0.04%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.08%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	2	\$596,000.00	0.12%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,683.12	0.05%	0	\$
THE FIRST NATIONAL BANK OF SONORA	1	\$249,670.79	0.05%	0	\$
THE FIRST NATIONAL BANK PF TRENTON	1	\$327,558.17	0.07%	0	\$
THE MARIES COUNTY BANK	1	\$251,668.15	0.05%	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	4	\$1,129,980.00	0.23%	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$374,294.87	0.07%	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$399,920.00	0.08%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,400.00	0.04%	0	\$
TOP FLITE FINANCIAL ,INC	1	\$206,656.87	0.04%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,113.83	0.07%	0	\$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$260,648.43	0.05%	0	\$
TRAVERSE CITY STATE BANK	1	\$207,719.82	0.04%	0	\$
TRI-COUNTY TRUST COMPANY	1	\$247,665.94	0.05%	0	\$
TRISTAR BANK	1	\$310,172.07	0.06%	0	\$
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$260,890.07	0.05%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$515,714.49	0.1%	0	\$
TWO RIVERS BANK	1	\$299,586.68	0.06%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,038,650.00	0.41%	0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$306,000.00	0.06%	0	\$
UNITED WHOLESALE MORTGAGE	30	\$8,625,170.83	1.73%	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$214,223.89	0.04%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$223,994.64	0.04%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$637,542.03	0.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$729,472.06	0.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,493,646.14	0.5%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	23	\$7,183,862.63	1.44%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$625,945.02	0.13%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,177,713.14	0.44%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$229,683.12	0.05%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$550,000.00	0.11%	0	\$
	USE CREDIT UNION	1	\$440,400.00	0.09%	0	\$
	UW CREDIT UNION	1	\$323,054.30	0.06%	0	\$
	UWHARRIE BANK	1	\$244,000.00	0.05%	0	\$
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$341,250.00	0.07%	0	\$
	VERITAS FUNDING, LLC ISAOA	4	\$1,412,569.98	0.28%	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$289,200.00	0.06%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,032,142.93	0.21%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,718.47	0.04%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$206,250.00	0.04%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$480,907.95	0.1%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.08%	0	\$
	WESBANCO BANK, INC	1	\$213,400.00	0.04%	0	\$
	WEST GATE BANK	2	\$538,081.17	0.11%	0	\$
	WESTERN BANCORP	1	\$215,665.99	0.04%	0	\$
	WESTERRA CREDIT UNION	2	\$630,566.02	0.13%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$385,729.71	0.08%	0	\$
	WILSHIRE BANK	1	\$345,000.00	0.07%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$423,515.70	0.08%	0	\$
	WISCONSIN BANK & TRUST	2	\$554,000.00	0.11%	0	\$
	WMS SERIES LLC	1	\$244,900.00	0.05%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$689,101.92	0.14%	0	\$
	ZB, N.A. DBA AMEGY BANK	2	\$540,000.00	0.11%	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$297,199.13	0.21%	0	\$
<b>Total</b>		<b>1,669</b>	<b>\$499,278,031.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138WKRK3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$410,000.00	0.15%	0	\$
	A-M-S MORTGAGE SERVICES, INC	1	\$619,237.66	0.23%	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$4,625,698.79	1.68%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.09%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$367,243.66	0.13%	0	\$
	ALLY BANK	1	\$304,000.00	0.11%	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$268,054.51	0.1%	0	\$
	ALTERRA GROUP, LLC	2	\$627,750.00	0.23%	0	\$
	ALTURA CU	1	\$249,000.00	0.09%	0	\$
	AMARILLO NATIONAL BANK	1	\$251,600.00	0.09%	0	\$
	AMERICAN BANK & TRUST	1	\$403,920.00	0.15%	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$307,105.00	0.11%	0	\$
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$208,961.71	0.08%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$691,000.00	0.25%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$851,136.12	0.31%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,189,529.74	0.43%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$1,071,455.00	0.39%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$228,819.77	0.08%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.08%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$413,931.00	0.15%	0	\$
	AMERIHOME MORTGAGE COMPANY	1	\$348,750.00	0.13%	0	\$
	AMERIS BANK	1	\$423,528.73	0.15%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,000.00	0.08%	0	\$
	AMPLIFY CREDIT UNION (27462)	1	\$249,655.57	0.09%	0	\$
	ANDERSON BROTHERS BANK	1	\$204,000.00	0.07%	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$347,541.74	0.13%	0	\$
	APPROVE LENDING, A CALIFORNIA CORPORATION	1	\$375,493.52	0.14%	0	\$
	ARVEST BANK	2	\$548,201.00	0.2%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$325,752.00	0.12%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$451,500.00	0.16%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$506,119.51	0.18%	0	\$
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$471,750.00	0.17%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$237,693.64	0.09%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,048,681.41	0.38%	0	\$
	BANK OF HAWAII	1	\$375,493.52	0.14%	0	\$
	BANK OF MCKENNEY	1	\$206,720.44	0.08%	0	\$

	BANK OF THE CASCADES	1	\$423,528.73	0.15%	0	\$
	BANK OF WALKER COUNTY	1	\$313,650.00	0.11%	0	\$
	BANK SNB ISAOA	1	\$210,000.00	0.08%	0	\$
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$268,373.74	0.1%	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$207,226.76	0.08%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,520.69	0.13%	0	\$
	BAXTER CREDIT UNION	2	\$531,100.00	0.19%	0	\$
	BAY EQUITY LLC	5	\$1,306,400.00	0.48%	0	\$
	BAY EQUITY, LLC	1	\$246,900.00	0.09%	0	\$
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$329,555.48	0.12%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$288,000.00	0.1%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINO B	1	\$276,500.00	0.1%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$424,100.00	0.15%	0	\$
	BELL BANK	1	\$218,400.00	0.08%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$297,000.00	0.11%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$635,000.00	0.23%	0	\$
	BOFI FEDERAL BANK	1	\$368,000.00	0.13%	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$322,750.00	0.12%	0	\$
	BOKF NA DBA BANK OF TEXAS	3	\$921,539.00	0.34%	0	\$
	BOURNS EFCU	1	\$805,000.00	0.29%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$252,700.00	0.09%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$519,600.00	0.19%	0	\$
	BROKER SOLUTIONS INC	1	\$294,000.00	0.11%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,876,650.00	0.68%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,575,900.00	0.57%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$237,500.00	0.09%	0	\$
	C & T MORTGAGE, INC - COR	1	\$270,375.31	0.1%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$413,450.87	0.15%	0	\$
	CALATLANTIC MORTGAGE, INC	3	\$895,377.17	0.33%	0	\$
	CALIFORNIA CREDIT UNION	3	\$1,244,313.03	0.45%	0	\$
	CAPITAL CREDIT UNION	1	\$243,600.00	0.09%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,542,916.41	0.92%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$873,655.57	0.32%	0	\$
	CASHCALL MORTGAGE	9	\$3,262,600.00	1.19%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$705,015.00	0.26%	0	\$
	CBC NATIONAL BANK	1	\$337,500.00	0.12%	0	\$

	CENDERA FUNDING, INC	1	\$289,626.71	0.11%	0	\$
	CENTRAL BANK	1	\$298,600.00	0.11%	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$291,650.00	0.11%	0	\$
	CENTRAL KANSAS CREDIT UNION	1	\$201,584.20	0.07%	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$488,439.25	0.18%	0	\$
	CENTURY LENDING COMPANY	1	\$418,500.00	0.15%	0	\$
	CF BANK	1	\$399,909.56	0.15%	0	\$
	CHEMICAL BANK	3	\$806,250.00	0.29%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,148,249.95	0.78%	0	\$
	CHOICE LENDING CORP	1	\$200,735.31	0.07%	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$440,000.00	0.16%	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$294,405.00	0.11%	0	\$
	CITIZENS BANK	2	\$521,600.00	0.19%	0	\$
	CITIZENS NATIONAL BANK OF TEXAS	1	\$373,777.96	0.14%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,000.00	0.09%	0	\$
	CMG MORTGAGE INC	1	\$210,949.89	0.08%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$225,600.00	0.08%	0	\$
	CMG MORTGAGE, INC	2	\$566,623.83	0.21%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,969,283.87	1.44%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,790,055.68	0.65%	0	\$
	COLONIAL SAVINGS, F.A	1	\$240,000.00	0.09%	0	\$
	COLUMBIA CREDIT UNION	1	\$307,585.12	0.11%	0	\$
	COMMERCE STATE BANK	1	\$404,466.67	0.15%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$536,750.00	0.2%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$386,490.38	0.14%	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$244,000.00	0.09%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.11%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,224.53	0.16%	0	\$
	DAY AIR CREDIT UNION INC	1	\$331,073.29	0.12%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$588,966.06	0.21%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$295,875.00	0.11%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$483,845.49	0.18%	0	\$
	DIRECT MORTGAGE, CORP	1	\$243,570.13	0.09%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$220,000.00	0.08%	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$225,000.00	0.08%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.11%	0	\$
	ELEVATIONS CREDIT UNION	2	\$668,100.00	0.24%	0	\$
	EMBRACE HOME LOANS, INC	2	\$460,422.54	0.17%	0	\$

	EMORTGAGE MANAGEMENT LLC	5	\$1,681,275.00	0.61%	0	\$
	ENVOY MORTGAGE, LTD	11	\$3,273,210.00	1.19%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$870,950.00	0.32%	0	\$
	ETHOS LENDING LLC	3	\$720,211.74	0.26%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$429,459.00	0.16%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,199,657.00	0.44%	0	\$
	EVOLVE BANK & TRUST - COR	1	\$353,034.49	0.13%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$474,410.00	0.17%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,425,567.82	4.16%	0	\$
	FAIRWAY WHOLESALE LENDING	1	\$201,000.00	0.07%	0	\$
	FAIRWINDS CREDIT UNION	1	\$250,260.00	0.09%	0	\$
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$204,250.00	0.07%	0	\$
	FARMINGTON BANK	2	\$457,750.00	0.17%	0	\$
	FBC MORTGAGE, LLC	11	\$3,067,790.36	1.12%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,333,427.00	1.21%	0	\$
	FINANCE OF AMERICA LLC	32	\$10,842,218.12	3.94%	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$396,000.00	0.14%	0	\$
	FIRST BANK	2	\$548,000.00	0.2%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$292,000.00	0.11%	0	\$
	FIRST BANK OF THE PALM BEACHES	1	\$423,415.84	0.15%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,450.00	0.09%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$358,600.00	0.13%	0	\$
	FIRST COMMUNITY BANK	1	\$251,750.00	0.09%	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$207,600.00	0.08%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,682.02	0.09%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.08%	0	\$
	FIRST FIDELITY BANK	1	\$285,000.00	0.1%	0	\$
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$202,239.34	0.07%	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$954,354.62	0.35%	0	\$
	FIRST INTERSTATE BANK	3	\$877,286.60	0.32%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$516,800.00	0.19%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$645,250.00	0.23%	0	\$
	FIRST NATIONAL BANK FORT SMITH	2	\$617,815.00	0.22%	0	\$
	FIRST NATIONAL BANK IN DERIDDER	2	\$644,000.00	0.23%	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.1%	0	\$
	FIRST SECURITY BANK	1	\$244,000.00	0.09%	0	\$

	FIRST SERVICE BANK	1	\$307,500.00	0.11%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,894.49	0.08%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$578,838.06	0.21%	0	\$
	FIRSTBANK	3	\$929,971.11	0.34%	0	\$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$402,500.00	0.15%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$292,000.00	0.11%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$224,696.92	0.08%	0	\$
	FORWARD FINANCIAL BANK	1	\$299,250.00	0.11%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$246,050.00	0.09%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$398,250.00	0.14%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$235,289.75	0.09%	0	\$
	FREEDOM CREDIT UNION	1	\$249,642.53	0.09%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$423,000.00	0.15%	0	\$
	FULTON BANK OF NEW JERSEY	1	\$345,000.00	0.13%	0	\$
	FULTON BANK, N.A	3	\$752,850.00	0.27%	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,626,410.28	0.96%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$413,442.34	0.15%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.15%	0	\$
	GERSHMAN MORTGAGE	1	\$347,682.00	0.13%	0	\$
	GLOBAL FUNDING SERVICE CORP	1	\$200,000.00	0.07%	0	\$
	GMFS, LLC	3	\$805,550.00	0.29%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.11%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,250.00	0.11%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$585,817.14	0.21%	0	\$
	GUILD MORTGAGE COMPANY	17	\$5,184,945.01	1.89%	0	\$
	HARBORONE BANK	1	\$300,285.72	0.11%	0	\$
	HERITAGE COMMUNITY BANK	1	\$261,250.00	0.1%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,000.00	0.1%	0	\$
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$607,616.57	0.22%	0	\$
	HIGHTECHLENDING, INC	2	\$488,500.00	0.18%	0	\$
	HOME LOAN INVESTMENT BANK	1	\$323,582.94	0.12%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$324,000.00	0.12%	0	\$
	HOME POINT FINANCIAL CORPORATION	8	\$2,356,026.98	0.86%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$760,306.00	0.28%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,424,836.64	1.61%	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$230,000.00	0.08%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$282,110.79	0.1%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$240,400.00	0.09%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$235,931.77	0.09%	0	\$
	HOMESTREET BANK	10	\$2,890,992.59	1.05%	0	\$
	HOMETOWN BANK	1	\$199,555.23	0.07%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$295,850.00	0.11%	0	\$
	HOMEWISE	2	\$563,451.00	0.2%	0	\$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$220,500.00	0.08%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$392,350.00	0.14%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$515,706.51	0.19%	0	\$
	ILLINOIS BANK & TRUST	1	\$203,150.00	0.07%	0	\$
	IMPAC MORTGAGE CORP	3	\$1,036,100.00	0.38%	0	\$
	INDEPENDENT BANK	3	\$677,578.00	0.25%	0	\$
	INTER NATIONAL BANK	2	\$497,131.59	0.18%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$370,000.00	0.13%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,502,300.00	0.55%	0	\$
	INVESTORS HOME MORTGAGE	2	\$638,000.00	0.23%	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$419,421.35	0.15%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,540,857.11	0.56%	0	\$
	JMAC LENDING, INC	1	\$248,500.00	0.09%	0	\$
	KD CAPITAL MORTGAGE CORPORATION	1	\$320,000.00	0.12%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$224,000.00	0.08%	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$270,000.00	0.1%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$243,405.00	0.09%	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$701,960.44	0.26%	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$1,109,805.00	0.4%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$325,500.00	0.12%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,183,263.00	0.43%	0	\$
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.11%	0	\$
	LANDMARK CREDIT UNION	2	\$476,900.00	0.17%	0	\$
	LEADER BANK N.A	3	\$1,112,600.00	0.4%	0	\$
	LEGACY HOME LOANS LLC	1	\$416,000.00	0.15%	0	\$
	LEND SMART MORTGAGE, LLC - COR	1	\$360,000.00	0.13%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,094.04	0.09%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$257,500.00	0.09%	0	\$

	LIBERTY BANK	1	\$256,500.00	0.09%	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$1,078,669.02	0.39%	0	\$
	LOAN GALLERY INC	1	\$369,500.00	0.13%	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$247,500.00	0.09%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,753.00	0.11%	0	\$
	MARQUETTE BANK (24859)	1	\$220,000.00	0.08%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,100.00	0.24%	0	\$
	MEGA CAPITAL FUNDING INC	1	\$226,000.00	0.08%	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.15%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$663,400.00	0.24%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$413,800.00	0.15%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$461,709.08	0.17%	0	\$
	MICHIGAN MUTUAL, INC	1	\$250,000.00	0.09%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$225,000.00	0.08%	0	\$
	MIDLAND STATES BANK	2	\$556,400.00	0.2%	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$1,113,700.00	0.41%	0	\$
	MORIA DEVELOPMENT, INC	1	\$359,525.93	0.13%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$346,043.72	0.13%	0	\$
	MORTGAGE AMERICA, INC	1	\$342,500.00	0.12%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$202,500.00	0.07%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$697,769.10	0.25%	0	\$
	MORTGAGENETWORK	2	\$837,979.91	0.3%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$421,000.00	0.15%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$423,415.84	0.15%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$581,284.39	0.21%	0	\$
	MUFG UNION BANK, N.A	1	\$205,000.00	0.07%	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$344,000.00	0.13%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$488,000.00	0.18%	0	\$
	NATIONS DIRECT MORTGAGE. LLC DBA MOTIVE LENDING	1	\$227,500.00	0.08%	0	\$
	NATIONS LENDING CORPORATION	1	\$284,700.00	0.1%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$294,500.00	0.11%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$355,877.00	0.13%	0	\$
	NEW BRITAIN MORTGAGE	1	\$225,000.00	0.08%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	6	\$1,876,574.45	0.68%	0	\$
	NJ LENDERS CORP	2	\$524,000.00	0.19%	0	\$
	NMSI, INC	1	\$423,454.22	0.15%	0	\$

	NORTHEAST HOME LOAN, LLC	3	\$920,350.00	0.33%	0	\$
	NORTHPOINTE BANK	7	\$2,191,517.60	0.8%	0	\$
	NOVATION CREDIT UNION	1	\$248,000.00	0.09%	0	\$
	NUMARK CREDIT UNION	1	\$297,000.00	0.11%	0	\$
	NUVISION FCU	3	\$1,283,000.00	0.47%	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$933,277.00	0.34%	0	\$
	OLD SECOND NATIONAL BANK	1	\$203,731.36	0.07%	0	\$
	ON Q FINANCIAL, INC	1	\$349,638.97	0.13%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$380,000.00	0.14%	0	\$
	OUACHITA INDEPENDENT BANK (24040)	1	\$269,652.45	0.1%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.12%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$668,308.40	0.24%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,991,347.58	0.72%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$680,000.00	0.25%	0	\$
	PARKSIDE LENDING LLC	6	\$2,269,974.52	0.83%	0	\$
	PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$375,535.00	0.14%	0	\$
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$216,423.08	0.08%	0	\$
	PEOPLES BANK	1	\$280,000.00	0.1%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$202,000.00	0.07%	0	\$
	PEOPLES HOME EQUITY, INC	6	\$1,673,950.00	0.61%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$395,812.08	0.14%	0	\$
	PEOPLES STATE BANK OF VELVA	1	\$352,500.00	0.13%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$406,851.22	0.15%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$367,440.00	0.13%	0	\$
	PLANET HOME LENDING, LLC	3	\$1,172,615.00	0.43%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	3	\$839,834.86	0.31%	0	\$
	PLATINUM MORTGAGE, INC	2	\$545,795.73	0.2%	0	\$
	PLAZA HOME MORTGAGE	7	\$2,222,039.49	0.81%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,165,700.00	0.42%	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$431,992.00	0.16%	0	\$
	PREFERRED MORTGAGE INC	1	\$283,000.00	0.1%	0	\$
	PREMIA MORTGAGE, LLC	1	\$270,550.00	0.1%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$696,763.00	0.25%	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.14%	0	\$
	PRMIEBANK	1	\$290,450.00	0.11%	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$1,373,697.34	0.5%	0	\$
	PULTE MORTGAGE LLC	4	\$1,352,013.29	0.49%	0	\$
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	0	\$
	R P FUNDING INC	1	\$293,550.00	0.11%	0	\$

	RANDOLPH SAVINGS BANK	1	\$308,324.63	0.11%	0	\$
	RANLIFE, INC	1	\$400,000.00	0.15%	0	\$
	REDWOOD CREDIT UNION	4	\$1,426,547.05	0.52%	0	\$
	RENASANT BANK	2	\$641,513.62	0.23%	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$340,000.00	0.12%	0	\$
	RESIDENTIAL BANCORP	2	\$500,612.54	0.18%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$319,500.00	0.12%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,522,242.45	0.55%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$365,000.00	0.13%	0	\$
	ROCKLAND TRUST COMPANY	1	\$214,716.87	0.08%	0	\$
	ROCKY MOUNTAIN BANK	1	\$356,300.00	0.13%	0	\$
	ROGUE CREDIT UNION	1	\$200,790.00	0.07%	0	\$
	ROYAL PACIFIC FUNDING CORP	5	\$1,341,656.31	0.49%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$254,356.51	0.09%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,079,060.12	0.76%	0	\$
	SACRAMENTO CREDIT UNION	1	\$240,350.00	0.09%	0	\$
	SAFE CREDIT UNION	1	\$408,500.00	0.15%	0	\$
	SAIL MORTGAGE CORP	1	\$316,000.00	0.11%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	0.1%	0	\$
	SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$288,619.43	0.1%	0	\$
	SANTANDER BANK, N.A	4	\$1,022,773.30	0.37%	0	\$
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.14%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$230,239.07	0.08%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$413,250.00	0.15%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$914,094.93	0.33%	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$221,200.00	0.08%	0	\$
	SENTE MORTGAGE, INC	1	\$424,100.00	0.15%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$356,217.00	0.13%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$4,461,371.70	1.62%	0	\$
	SKYLINE FINANCIAL CORP	2	\$996,513.73	0.36%	0	\$
	SMARTBANK	1	\$235,289.75	0.09%	0	\$
	SOFI LENDING CORP	1	\$225,000.00	0.08%	0	\$
	SOUND COMMUNITY BANK	1	\$424,100.00	0.15%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$243,663.84	0.09%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$510,000.00	0.19%	0	\$
	SOUTH STATE BANK	1	\$424,100.00	0.15%	0	\$
	SOUTHSIDE BANK	2	\$627,738.26	0.23%	0	\$
		1	\$612,950.00	0.22%	0	\$

	SOVEREIGN LENDING GROUP - JOHNSON 7046728					
	SPACE COAST CREDIT UNION	1	\$302,000.00	0.11%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$325,800.00	0.12%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$288,000.00	0.1%	0	\$
	STATE FARM BANK, F.S.B	2	\$524,685.64	0.19%	0	\$
	STEARNS LENDING INC	3	\$1,016,660.00	0.37%	0	\$
	STEARNS LENDING, LLC	33	\$11,359,659.99	4.13%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$416,000.00	0.15%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$353,836.94	0.13%	0	\$
	SUMMIT FUNDING, INC	1	\$214,000.00	0.08%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$282,638.00	0.1%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,197,285.44	0.44%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMP	1	\$210,550.01	0.08%	0	\$
	THE COLUMBIA BANK	1	\$264,801.00	0.1%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,724.45	0.07%	0	\$
	THE HARVARD STATE BANK	1	\$228,000.00	0.08%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$630,000.00	0.23%	0	\$
	THE MORTGAGE LINK, INC. - COR	1	\$512,000.00	0.19%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.14%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$272,765.34	0.1%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$365,700.00	0.13%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$484,420.00	0.18%	0	\$
	TOWN AND COUNTRY BANK MIDWEST	2	\$711,719.47	0.26%	0	\$
	TRAVIS CREDIT UNION	1	\$202,000.00	0.07%	0	\$
	TWINSTAR CREDIT UNION	1	\$354,450.00	0.13%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$635,009.82	0.23%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$408,000.00	0.15%	0	\$
	UNITED BANK OF UNION	1	\$225,000.00	0.08%	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$2,661,115.00	0.97%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,138,517.63	0.41%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$3,003,873.36	1.09%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,043,413.30	0.38%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$7,601,620.48	2.76%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$418,000.00	0.15%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$285,814.49	0.1%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.07%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,200.00	0.09%	0	\$
	VALLEY NATIONAL BANK	1	\$364,497.12	0.13%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$311,979.19	0.11%	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.13%	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$314,174.23	0.11%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.08%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$407,000.00	0.15%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$205,984.00	0.07%	0	\$
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$275,000.00	0.1%	0	\$
	WESTERN BANCORP	1	\$230,250.00	0.08%	0	\$
	WESTERRA CREDIT UNION	3	\$962,643.04	0.35%	0	\$
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.15%	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$475,000.00	0.17%	0	\$
	WYOMING COMMUNITY BANK	1	\$340,000.00	0.12%	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$199,740.37	0.11%	0	\$
<b>Total</b>		<b>869</b>	<b>\$274,978,529.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKRL1	360 MORTGAGE GROUP, LLC	1	\$213,850.00	0.06%	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$2,761,157.94	0.78%	0	\$
	ACHIEVA CREDIT UNION	1	\$206,140.32	0.06%	0	\$
	ACOPIA LLC	1	\$210,534.79	0.06%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$222,000.00	0.06%	0	\$
	ACTION ONE FINANCIAL CORP- RAMIREZ 7048245	1	\$356,250.00	0.1%	0	\$
	ACTION ONE FINANCIAL CORPORATION	1	\$416,000.00	0.12%	0	\$
	AFFILIATED BANK	1	\$267,662.82	0.08%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$278,648.97	0.08%	0	\$
	ALL WESTERN MORTGAGE, INC. - COR	1	\$333,064.97	0.09%	0	\$
	ALLY BANK	1	\$200,000.00	0.06%	0	\$
	ALTERRA GROUP, LLC	5	\$1,290,537.70	0.37%	0	\$
	AMARILLO NATIONAL BANK	1	\$285,000.00	0.08%	0	\$
	AMC INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.09%	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	2	\$517,870.22	0.15%	0	\$
	AMERICAN BANCHSHARES MORTGAGE,	1	\$363,542.03	0.1%	0	\$

	LLC					
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$278,556.10	0.08%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$352,800.00	0.1%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$516,000.00	0.15%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.08%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	\$399,508.17	0.11%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$519,389.50	0.15%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,073,545.13	0.3%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$793,702.45	0.23%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$719,106.14	0.2%	0	\$
	AMERICAN PACIFIC MTG CORP	13	\$3,985,632.56	1.13%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$219,729.49	0.06%	0	\$
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$219,920.00	0.06%	0	\$
	AMERIFIRST FINANCIAL, INC	4	\$919,642.65	0.26%	0	\$
	AMERIS BANK	2	\$446,038.79	0.13%	0	\$
	AMERSAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$339,591.48	0.1%	0	\$
	AMPLIFY CREDIT UNION (27462)	1	\$224,723.34	0.06%	0	\$
	AMWEST FUNDING CORP	1	\$424,100.00	0.12%	0	\$
	AMWEST FUNDING CORP - COR	1	\$486,428.25	0.14%	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$219,723.21	0.06%	0	\$
	ARCSTONE FINANCIAL INC	1	\$624,266.23	0.18%	0	\$
	ARIZONA BANK & TRUST	1	\$243,000.00	0.07%	0	\$
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$369,545.06	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,425,681.94	0.4%	0	\$
	ARVEST BANK	4	\$1,240,674.14	0.35%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$885,222.42	0.25%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,561.87	0.14%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,385,821.42	0.39%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$340,000.00	0.1%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$574,603.68	0.16%	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$416,487.26	0.12%	0	\$
	BANK OF ENGLAND	8	\$2,291,985.57	0.65%	0	\$
	BANK OF THE CASCADES	1	\$420,016.00	0.12%	0	\$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$273,255.77	0.08%	0	\$
	BANKING MORTGAGE SERVICES, BMS CORP	1	\$302,844.04	0.09%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,000.00	0.12%	0	\$
	BAY EQUITY LLC	11	\$3,763,500.00	1.07%	0	\$
	BAY EQUITY, LLC	2	\$560,000.00	0.16%	0	\$
	BAY FEDERAL CREDIT UNION	1	\$440,000.00	0.12%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIO	1	\$328,000.00	0.09%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$332,000.00	0.09%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$304,000.00	0.09%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINOIS	1	\$302,036.65	0.09%	0	\$
	BELLCO CREDIT UNION	1	\$296,000.00	0.08%	0	\$
	BLUE SKY FUNDING, LLC, A TEXAS LIM	1	\$423,578.54	0.12%	0	\$
	BOARDVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$423,566.42	0.12%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,657.79	0.08%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$217,600.00	0.06%	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$602,103.28	0.17%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$328,254.17	0.09%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$202,245.22	0.06%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$659,527.84	0.19%	0	\$
	BROKER SOLUTIONS INC	8	\$2,047,500.00	0.58%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$644,600.00	0.18%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,024,594.56	1.14%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,615.30	0.18%	0	\$
	CA LENDING, INC. - COR	1	\$549,838.55	0.16%	0	\$
	CALATLANTIC MORTGAGE INC	3	\$734,462.12	0.21%	0	\$
	CALIFORNIA CREDIT UNION	1	\$499,399.22	0.14%	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$599,622.56	0.17%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,347,360.00	0.67%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$404,000.00	0.11%	0	\$
	CASHCALL MORTGAGE	36	\$13,682,041.18	3.89%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,992,062.50	0.57%	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$268,000.00	0.08%	0	\$
	CENDERA FUNDING, INC	1	\$280,896.15	0.08%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$383,527.84	0.11%	0	\$

	CENTRAL BANK OF BRANSON	1	\$287,653.95	0.08%	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$204,000.00	0.06%	0	\$
	CENTRALBANC MORTGAGE CORP	1	\$225,000.00	0.06%	0	\$
	CENTURY LENDING COMPANY	4	\$1,091,950.00	0.31%	0	\$
	CERTIFIED MORTGAGE PLANNERS	1	\$423,566.42	0.12%	0	\$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$343,710.00	0.1%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,399,211.65	0.97%	0	\$
	CHOICE LENDING CORP	1	\$337,075.38	0.1%	0	\$
	CITIZENS FIRST BANK	1	\$211,500.00	0.06%	0	\$
	CITY NATIONAL BANK	1	\$272,464.57	0.08%	0	\$
	CMG MORTGAGE INC	1	\$313,200.00	0.09%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$576,200.00	0.16%	0	\$
	CMG MORTGAGE, INC	1	\$418,421.90	0.12%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,995,283.45	0.85%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,067,928.18	0.3%	0	\$
	COLUMBIA CREDIT UNION	1	\$423,566.42	0.12%	0	\$
	COMMERCE HOME MORTGAGE	1	\$204,000.00	0.06%	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$340,000.00	0.1%	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$424,000.00	0.12%	0	\$
	COMPASS HOME LOANS, LLC	1	\$720,000.00	0.2%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$376,000.00	0.11%	0	\$
	COORS CREDIT UNION	1	\$280,000.00	0.08%	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$1,458,040.52	0.41%	0	\$
	CREDIT UNION OF COLORADO	1	\$366,500.00	0.1%	0	\$
	CRES ENTERPRISES INC	1	\$307,629.92	0.09%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,947,931.87	0.55%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$659,077.02	0.19%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$326,400.00	0.09%	0	\$
	DATA MORTGAGE INC	1	\$248,986.34	0.07%	0	\$
	DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATI	1	\$307,858.70	0.09%	0	\$
	DEMOTTE STATE BANK	1	\$235,709.82	0.07%	0	\$
	DENALI STATE BANK	1	\$206,250.00	0.06%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$434,166.40	0.12%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$428,908.00	0.12%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$200,455.48	0.06%	0	\$
	DIRECT MOPRTGAGE LOANS ,LLC A LIMITED LIABILITY COMPANY	1	\$386,250.00	0.11%	0	\$

	DRAPER AND KRAMER MORTGAGE CORP	1	\$336,000.00	0.1%	0	\$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$247,188.61	0.07%	0	\$
	E&S FINANCIAL GROUP INC	1	\$536,000.00	0.15%	0	\$
	EAGLE HOME MORTGAGE	1	\$224,716.92	0.06%	0	\$
	EECU	1	\$199,261.88	0.06%	0	\$
	EMBRACE HOME LOANS, INC	7	\$2,320,766.88	0.66%	0	\$
	EMORTGAGE MANAGEMENT LLC	8	\$2,361,203.74	0.67%	0	\$
	ENVOY MORTGAGE, LTD	11	\$3,298,352.20	0.94%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,653,468.50	0.47%	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.06%	0	\$
	ETHOS LENDING LLC	1	\$494,418.85	0.14%	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$386,414.22	0.11%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$238,590.00	0.07%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$602,739.56	0.17%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,990,422.47	0.57%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$229,211.26	0.07%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$798,993.49	0.23%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$4,733,065.88	1.34%	0	\$
	EVESHAM MORTGAGE, LLC	1	\$255,000.00	0.07%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,244,724.70	2.34%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$420,000.00	0.12%	0	\$
	FAIRWINDS CREDIT UNION	2	\$471,318.63	0.13%	0	\$
	FBC MORTGAGE, LLC	8	\$2,279,247.56	0.65%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$681,223.95	0.19%	0	\$
	FINANCE OF AMERICA LLC	50	\$14,767,871.04	4.19%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$219,723.21	0.06%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,400.00	0.07%	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$325,192.55	0.09%	0	\$
	FIRST CHOICE LOAN SERVICES INC	8	\$2,810,976.49	0.8%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$720,652.00	0.2%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$298,814.00	0.08%	0	\$
	FIRST DIRECT LENDING, LLC - COR	2	\$432,973.21	0.12%	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$239,149.00	0.07%	0	\$
	FIRST GREEN BANK	1	\$320,500.00	0.09%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$636,150.00	0.18%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$318,000.00	0.09%	0	\$

	FIRST MORTGAGE COMPANY, L.L.C	2	\$599,700.00	0.17%	0	\$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$200,000.00	0.06%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,269,650.00	0.36%	0	\$
	FIRST UNITED CREDIT UNION	1	\$204,800.00	0.06%	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,400.00	0.07%	0	\$
	FIRSTBANK	2	\$441,703.08	0.13%	0	\$
	FITKIN MORTGAGE CORPORATION INC	1	\$331,591.78	0.09%	0	\$
	FRANDSEN BANK & TRUST	1	\$213,730.75	0.06%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$330,004.28	0.09%	0	\$
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$280,500.00	0.08%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,731,685.41	0.78%	0	\$
	GENEQUITY MORTGAGE, INC	1	\$216,800.00	0.06%	0	\$
	GEO-CORP, INC	9	\$2,776,506.03	0.79%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$267,685.35	0.08%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$422,685.85	0.12%	0	\$
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,252.00	0.08%	0	\$
	GESA CREDIT UNION	1	\$253,969.00	0.07%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.07%	0	\$
	GMFS, LLC	3	\$655,900.87	0.19%	0	\$
	GOLD CREDIT UNION	1	\$279,655.72	0.08%	0	\$
	GOLDEN 1 CREDIT UNION	3	\$753,900.00	0.21%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$310,626.31	0.09%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.1%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$337,500.00	0.1%	0	\$
	GREATER NEVADA MORTGAGE	1	\$219,723.21	0.06%	0	\$
	GREENWOOD CREDIT UNION	2	\$622,500.00	0.18%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$
	GUARDIAN CREDIT UNION	1	\$303,617.52	0.09%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$458,550.00	0.13%	0	\$
	GUIDANCE RESIDENTIAL, LLC	1	\$423,000.00	0.12%	0	\$
	GUILD MORTGAGE COMPANY	32	\$9,039,589.57	2.57%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$266,779.07	0.08%	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$206,100.00	0.06%	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$379,999.00	0.11%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$270,000.00	0.08%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$228,000.00	0.06%	0	\$
	HARBORONE BANK	2	\$490,966.92	0.14%	0	\$
	HLP MORTGAGE LLC	1	\$442,000.00	0.13%	0	\$

	HNB FIRST BANK	1	\$227,000.00	0.06%	0	\$
	HOME FINANCING CENTER, INC	3	\$693,452.19	0.2%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$481,000.00	0.14%	0	\$
	HOME POINT FINANCIAL CORPORATION	5	\$1,462,535.06	0.42%	0	\$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$407,500.00	0.12%	0	\$
	HOME SAVINGS BANK	1	\$301,600.00	0.09%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$811,296.00	0.23%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$13,523,389.23	3.84%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,627,134.96	0.46%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$945,587.00	0.27%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$251,856.73	0.07%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$298,000.00	0.08%	0	\$
	HOMESTREET BANK	22	\$7,285,845.71	2.07%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$423,578.54	0.12%	0	\$
	HOMEWISE	1	\$215,099.00	0.06%	0	\$
	HOMEWISE INC	1	\$235,900.00	0.07%	0	\$
	HORIZON BANK, N.A	1	\$280,000.00	0.08%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$360,000.00	0.1%	0	\$
	IKON REAL ESTATE	1	\$399,496.74	0.11%	0	\$
	IMPAC MORTGAGE CORP	7	\$2,363,458.66	0.67%	0	\$
	INDEPENDENT AUSTIN	1	\$360,400.00	0.1%	0	\$
	INSIGNIA BANK	1	\$539,349.96	0.15%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$224,716.92	0.06%	0	\$
	INTEGRITY FIRST FINANCIAL, INC	1	\$239,618.14	0.07%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$254,686.46	0.07%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$297,502.23	0.08%	0	\$
	IQ CREDIT UNION	1	\$306,400.00	0.09%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$204,742.08	0.06%	0	\$
	KEY BANK NATIONAL ASSOCIATION	2	\$534,550.00	0.15%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$414,000.00	0.12%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.11%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,179,785.38	0.62%	0	\$
	LANDMARK CREDIT UNION	1	\$204,000.00	0.06%	0	\$
	LEADER BANK N.A	1	\$318,750.00	0.09%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$930,657.35	0.26%	0	\$
	LEGACY GROUP CAPITAL LLC	1	\$547,341.55	0.16%	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$236,000.00	0.07%	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,113,798.59	0.32%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$423,423.55	0.12%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIM	1	\$250,905.08	0.07%	0	\$
	LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$288,000.00	0.08%	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$200,000.00	0.06%	0	\$
	MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	\$210,000.00	0.06%	0	\$
	MB FINANCIAL BANK	1	\$618,005.17	0.18%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,000.00	0.12%	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.14%	0	\$
	MEGASTAR FINANCIAL CORP	3	\$1,031,500.00	0.29%	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$199,748.38	0.06%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$332,500.00	0.09%	0	\$
	METRO CREDIT UNION	1	\$288,000.00	0.08%	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$309,609.97	0.09%	0	\$
	METROPOLITAN HOME MORTGAGE,INC.,A CORPORATION	1	\$278,400.00	0.08%	0	\$
	MICHIGAN MUTUAL, INC	3	\$868,540.56	0.25%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$229,500.00	0.07%	0	\$
	MID AMERICA MORTGAGE, INC	6	\$1,691,341.85	0.48%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$555,100.00	0.16%	0	\$
	MLD MORTGAGE, INC	3	\$1,087,552.82	0.31%	0	\$
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$424,100.00	0.12%	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$417,985.42	0.12%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$517,710.00	0.15%	0	\$
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$283,167.16	0.08%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$245,700.00	0.07%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$235,716.43	0.07%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$308,420.31	0.09%	0	\$
	MORTGAGENETWORK	2	\$480,000.00	0.14%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,561,983.69	0.44%	0	\$

	MUFG UNION BANK, N.A	2	\$623,754.08	0.18%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$753,700.00	0.21%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$648,100.00	0.18%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,060,850.00	0.3%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,496,853.90	0.43%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$239,698.05	0.07%	0	\$
	NATIONS LENDING CORPORATION	6	\$1,888,120.07	0.54%	0	\$
	NATIONS RELIABLE LENDING ,LLC	1	\$216,000.00	0.06%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$592,392.36	0.17%	0	\$
	NETWORK CAPITAL FUNDING CORP	1	\$313,150.00	0.09%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$363,552.43	0.1%	0	\$
	NETWORK FUNDING, LP	3	\$694,402.24	0.2%	0	\$
	NEXERA HOLDING LLC - COR	1	\$379,532.76	0.11%	0	\$
	NFM, INC DBA NFM LENDING	1	\$215,550.70	0.06%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$332,000.00	0.09%	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$424,100.00	0.12%	0	\$
	NJ LENDERS CORP	1	\$299,613.81	0.09%	0	\$
	NORTHPOINTE BANK	6	\$1,820,810.24	0.52%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,679.17	0.07%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,224,194.92	0.35%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$448,235.35	0.13%	0	\$
	NUMERICA CREDIT UNION	1	\$331,200.00	0.09%	0	\$
	NUVISION FCU	2	\$723,914.73	0.21%	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$1,200,394.76	0.34%	0	\$
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$330,000.00	0.09%	0	\$
	ON Q FINANCIAL, INC	2	\$415,476.60	0.12%	0	\$
	OPES ADVISORS, INC	1	\$475,000.00	0.13%	0	\$
	ORIGIN BANK	2	\$512,248.24	0.15%	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,500.00	0.07%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.07%	0	\$
	PACIFIC UNION FINANCAIL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$339,581.94	0.1%	0	\$
	PACIFIC UNION FINANCIAL ,LLC A CALIFORNIA LIMITED LIABILITY	1	\$486,900.58	0.14%	0	\$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,178,000.00	1.19%	0	\$
		1	\$423,578.54	0.12%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$845,600.00	0.24%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$543,750.00	0.15%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$424,100.00	0.12%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,169,000.00	0.33%	0	\$
	PEOPLES HOME EQUITY, INC	11	\$3,513,686.80	1%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$269,243.83	0.08%	0	\$
	PLANET HOME LENDING, LLC	1	\$520,000.00	0.15%	0	\$
	PLATINUM HOME MORTGAGE	1	\$267,562.95	0.08%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$239,600.00	0.07%	0	\$
	PLATINUM MORTGAGE, INC	3	\$1,071,321.27	0.3%	0	\$
	PLAZA HOME MORTGAGE	8	\$2,625,652.69	0.75%	0	\$
	POINT MORTGAGE CORPORATION	2	\$676,493.41	0.19%	0	\$
	PREMIA MORTGAGE, LLC	1	\$419,400.00	0.12%	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$229,610.63	0.07%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$778,212.43	0.22%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$972,077.16	0.28%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$226,400.00	0.06%	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$234,000.00	0.07%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$203,749.17	0.06%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$270,681.84	0.08%	0	\$
	PULTE MORTGAGE LLC	1	\$399,021.34	0.11%	0	\$
	R P FUNDING INC	18	\$4,576,246.54	1.3%	0	\$
	REDWOOD CREDIT UNION	1	\$235,628.09	0.07%	0	\$
	RESIDENTIAL BANCORP	2	\$597,600.00	0.17%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$204,742.08	0.06%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$292,000.00	0.08%	0	\$
	RESMAC, INC	1	\$249,685.46	0.07%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$396,000.00	0.11%	0	\$
	RIVERLAND FEDERAL CREDIT UNION	1	\$254,286.95	0.07%	0	\$
	RMC MORTGAGE CORPORATION	1	\$243,840.83	0.07%	0	\$
	ROCKLAND TRUST COMPANY	1	\$366,344.99	0.1%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,219,822.44	0.35%	0	\$
	ROYAL PACIFIC FUNDING CORP	5	\$1,440,650.00	0.41%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	2	\$660,785.00	0.19%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$507,091.81	0.14%	0	\$
	ROYAL UNLTED MORTGAGE LLC	1	\$423,590.42	0.12%	0	\$

	RPM MORTGAGE, INC	6	\$1,918,440.15	0.54%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$296,561.41	0.08%	0	\$
	SAFE CREDIT UNION	1	\$226,500.00	0.06%	0	\$
	SANTANDER BANK, N.A	4	\$1,269,310.86	0.36%	0	\$
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06%	0	\$
	SEACOAST NATIONAL BANK	1	\$363,552.43	0.1%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$419,506.90	0.12%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$766,500.00	0.22%	0	\$
	SECURITY STATE BANK	1	\$211,345.76	0.06%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,116,326.27	1.17%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$424,100.00	0.12%	0	\$
	SENTE MORTGAGE, INC	1	\$389,446.55	0.11%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$257,275.91	0.07%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,743,909.93	0.78%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$339,581.94	0.1%	0	\$
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$320,000.00	0.09%	0	\$
	SKYLINE FINANCIAL CORP	8	\$3,120,486.44	0.89%	0	\$
	SKYLINE HOME LOANS	2	\$658,660.83	0.19%	0	\$
	SOFI LENDING CORP	1	\$304,200.00	0.09%	0	\$
	SOOPER CREDIT UNION	1	\$249,240.00	0.07%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$687,819.45	0.2%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$336,000.00	0.1%	0	\$
	SOUTH STATE BANK	1	\$287,200.00	0.08%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$352,000.00	0.1%	0	\$
	SOUTHSIDE BANK	1	\$235,703.08	0.07%	0	\$
	STATE BANK OF GRAYMONT	1	\$276,000.00	0.08%	0	\$
	STATE FARM BANK, F.S.B	2	\$442,122.71	0.13%	0	\$
	STATE SAVINGS BANK	1	\$264,000.00	0.07%	0	\$
	STEARNS LENDING INC	5	\$1,822,977.97	0.52%	0	\$
	STEARNS LENDING, LLC	52	\$17,695,786.62	5.03%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$423,566.42	0.12%	0	\$
	SUMMIT FUNDING, INC	2	\$657,769.39	0.19%	0	\$
	SWBC MORTGAGE CORPORATION	14	\$4,100,691.10	1.16%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$602,150.45	0.17%	0	\$
	TD BANK, N.A	1	\$286,034.65	0.08%	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$271,158.41	0.08%	0	\$

	THE NODAWAY VALLEY BANK	1	\$262,400.00	0.07%	0	\$
	THRIVENT FEDERAL CREDIT UNION	2	\$409,194.38	0.12%	0	\$
	TN BANK	1	\$268,419.55	0.08%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$211,239.94	0.06%	0	\$
	TRAVIS CREDIT UNION	7	\$2,275,791.00	0.65%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$354,000.00	0.1%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$842,390.68	0.24%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$241,600.00	0.07%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$852,950.00	0.24%	0	\$
	UNITED FIDELITY FUNDING CORP	2	\$527,703.08	0.15%	0	\$
	UNITUS COMMUNITY CREDIT UNION	5	\$1,355,461.51	0.38%	0	\$
	UNIVERSA MORTGAGE & FINANCE, A CORPORATION	1	\$207,744.25	0.06%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,124,730.71	0.32%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,131,770.03	0.61%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,116,780.87	1.17%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,647.72	0.08%	0	\$
	USLENDING & FINANCE, LTD	1	\$288,000.00	0.08%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,400.00	0.07%	0	\$
	VANTAGE WEST CREDIT UNION	1	\$315,600.00	0.09%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$497,200.00	0.14%	0	\$
	VICTORIAN FINANCE, LLC	1	\$207,945.04	0.06%	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$261,500.00	0.07%	0	\$
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$304,442.15	0.09%	0	\$
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$260,621.69	0.07%	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$259,680.31	0.07%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$279,647.72	0.08%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$318,348.97	0.09%	0	\$
	WALLICK & VOLK, INC	1	\$279,647.72	0.08%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$657,500.00	0.19%	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$259,373.26	0.07%	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$368,059.00	0.1%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$252,888.67	0.07%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$346,064.05	0.03%	0	\$

<b>Total</b>			<b>1,138</b>	<b>\$352,095,821.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKRM9		ALLIANCE FINANCIAL RESOURCES	1	\$99,559.42	1.21%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	4	\$393,675.49	4.8%	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,347.06	2.39%	0	\$
		BOFI FEDERAL BANK	1	\$100,000.00	1.22%	0	\$
		BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.22%	0	\$
		CHAMPION CREDIT UNION	1	\$100,000.00	1.22%	0	\$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$96,342.43	1.17%	0	\$
		DFCU FINANCIAL	5	\$477,638.65	5.82%	0	\$
		DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	3.51%	0	\$
		EMI EQUITY MORTGAGE	1	\$91,216.34	1.11%	0	\$
		ENT CREDIT UNION	2	\$187,037.63	2.28%	0	\$
		FIRST FEDERAL BANK & TRUST	1	\$107,528.91	1.31%	0	\$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	1.32%	0	\$
		FIRST-CITIZENS BANK & TRUST COMPANY	2	\$195,151.49	2.38%	0	\$
		GECU	1	\$84,356.23	1.03%	0	\$
		INTERFIRST MORTGAGE COMPANY	2	\$206,141.50	2.51%	0	\$
		KELLOGG COMMUNITY CREDIT UNION	1	\$100,848.80	1.23%	0	\$
		KEY BANK NATIONAL ASSOCIATION	4	\$401,549.95	4.89%	0	\$
		LAKE MICHIGAN CREDIT UNION	1	\$98,800.00	1.2%	0	\$
		NATIONWIDE BANK	1	\$100,205.00	1.22%	0	\$
		ONE VISION FEDERAL CREDIT UNION	1	\$86,810.97	1.06%	0	\$
		PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	1.34%	0	\$
		PARK BANK	1	\$90,000.00	1.1%	0	\$
		PLAZA HOME MORTGAGE	2	\$210,784.34	2.57%	0	\$
		PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	1.22%	0	\$
		REDSTONE FEDERAL CREDIT UNION	1	\$100,316.37	1.22%	0	\$
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$91,594.66	1.12%	0	\$
		SANTANDER BANK, N.A	10	\$948,042.58	11.55%	0	\$
		SCOTIABANK DE PUERTO RICO	1	\$99,559.42	1.21%	0	\$
		SOUTHPOINT FINANCIAL SERVICES, INC	1	\$106,500.00	1.3%	0	\$
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,347.61	1.09%	0	\$
		STATE FARM BANK, F.S.B	18	\$1,759,954.16	21.45%	0	\$
		SUMMIT CREDIT UNION	1	\$102,300.00	1.25%	0	\$
		THE STATE BANK OF FARIBAULT	1	\$92,000.00	1.12%	0	\$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,551.97	1.21%	0	\$
		TOWER FEDERAL CREDIT UNION	2	\$180,457.52	2.2%	0	\$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,524.02	1.33%	0	\$

	UNITED WHOLESALE MORTGAGE	1	\$104,442.44	1.27%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$94,573.01	1.15%	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$97,510.79	1.2%	0	\$
<b>Total</b>		<b>84</b>	<b>\$8,205,668.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKR7	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$111,601.15	1.84%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$474,806.60	7.85%	0	\$
	BANK OF HAWAII RETAIL	1	\$125,000.00	2.07%	0	\$
	BRECO FEDERAL CREDIT UNION	1	\$109,846.38	1.82%	0	\$
	CENTREBANK	1	\$122,000.00	2.02%	0	\$
	CITIBANK,N.A	1	\$114,498.38	1.89%	0	\$
	COMMUNITY SAVINGS BANK	1	\$111,400.00	1.84%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,664.25	1.96%	0	\$
	DFCU FINANCIAL	6	\$694,400.00	11.48%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$114,078.21	1.89%	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$227,700.00	3.76%	0	\$
	ENT CREDIT UNION	1	\$120,118.52	1.99%	0	\$
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$111,670.76	1.85%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	2.07%	0	\$
	FRANKLIN SYNERGY BANK	1	\$113,757.04	1.88%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$122,177.99	2.02%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$123,006.18	2.03%	0	\$
	KEY BANK NATIONAL ASSOCIATION	3	\$341,755.56	5.65%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$113,437.85	1.88%	0	\$
	MB FINANCIAL BANK	1	\$112,445.97	1.86%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	2	\$225,175.72	3.72%	0	\$
	OLD NATIONAL BANK	1	\$119,062.62	1.97%	0	\$
	PLANTERS FIRST BANK (28755)	1	\$117,000.00	1.93%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$110,113.07	1.82%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$108,641.12	1.8%	0	\$
	SANTANDER BANK, N.A	2	\$232,127.76	3.84%	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$114,327.49	1.89%	0	\$
	STATE FARM BANK, F.S.B	6	\$690,697.24	11.42%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$363,917.73	6.02%	0	\$
	UNO FEDERAL CREDIT UNION	1	\$118,930.72	1.97%	0	\$
	WEBSTER BANK, N.A	1	\$120,000.00	1.98%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$121,867.04	1.99%	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,049,225.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138WKR2		ADVANCIAL FEDERAL CREDIT UNION	1	\$138,185.00	1.55%	0	\$
		ALPINE BANK & TRUST CO	1	\$130,845.40	1.47%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	2	\$282,748.75	3.17%	0	\$
		BANCO POPULAR DE PUERTO RICO	1	\$118,609.68	1.33%	0	\$
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$126,707.38	1.42%	0	\$
		BANNER BANK	1	\$139,182.85	1.56%	0	\$
		BELLCO CREDIT UNION	2	\$287,392.00	3.22%	0	\$
		CITIBANK,N.A	2	\$283,743.90	3.18%	0	\$
		COASTAL FEDERAL CREDIT UNION	1	\$140,258.79	1.57%	0	\$
		COUNTRYSIDE BANK	1	\$141,689.97	1.59%	0	\$
		DFCU FINANCIAL	4	\$541,200.00	6.06%	0	\$
		DUPACO COMMUNITY CREDIT UNION	3	\$392,532.95	4.4%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,345.71	1.67%	0	\$
		FIRST COMMUNITY MORTGAGE, INC	1	\$135,047.91	1.51%	0	\$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,938.68	1.48%	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	1.51%	0	\$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	1.56%	0	\$
		FIRSTBANK	4	\$591,608.22	6.63%	0	\$
		GREAT MIDWEST BANK	1	\$125,549.21	1.41%	0	\$
		HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$137,099.36	1.54%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,405.21	1.51%	0	\$
		KEY BANK NATIONAL ASSOCIATION	1	\$136,487.89	1.53%	0	\$
		LEADER BANK N.A	1	\$134,000.00	1.5%	0	\$
		LISTERHILL CREDIT UNION	1	\$129,341.27	1.45%	0	\$
		NEIGHBORHOOD FINANCE CORPORATION	1	\$132,915.17	1.49%	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$138,752.50	1.55%	0	\$
		PHH MORTGAGE CORPORATION	1	\$126,393.67	1.42%	0	\$
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$718,020.86	8.04%	0	\$
		PUBLIC SERVICE CREDIT UNION	1	\$127,163.79	1.42%	0	\$
		REDSTONE FEDERAL CREDIT UNION	2	\$279,072.69	3.13%	0	\$
		RENASANT BANK	1	\$134,399.25	1.51%	0	\$
		SCOTIABANK DE PUERTO RICO	1	\$126,296.50	1.41%	0	\$
		STATE FARM BANK, F.S.B	8	\$1,115,461.19	12.49%	0	\$
		STEARNS LENDING, LLC	1	\$126,440.46	1.42%	0	\$
		UNITED BANK	1	\$146,895.20	1.65%	0	\$
		UNITED WHOLESALE MORTGAGE	7	\$955,425.85	10.65%	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,929,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKRQ0		ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.12%	0	\$
		ACOPIA LLC	1	\$165,000.00	1.11%	0	\$

	AMERICAN INTERNET MORTGAGE, INC	5	\$810,549.18	5.46%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,813.66	1.1%	0	\$
	AMRES CORP	1	\$159,193.52	1.07%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,151.16	1.11%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,999.00	1.08%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$164,877.66	1.11%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,400.00	1.17%	0	\$
	CARTUS HOME LOANS	1	\$156,219.81	1.05%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$149,074.70	1%	0	\$
	CITIBANK,N.A	1	\$158,822.05	1.07%	0	\$
	COMMUNITY SAVINGS BANK	1	\$151,000.00	1.02%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,316.77	1.13%	0	\$
	DESTINY MORTGAGE GROUP INC	1	\$165,029.62	1.11%	0	\$
	DFCU FINANCIAL	6	\$952,023.38	6.41%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$170,707.64	1.15%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	1.08%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$166,591.35	1.12%	0	\$
	ETHOS LENDING LLC	1	\$151,000.00	1.02%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,045.55	1.05%	0	\$
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$165,131.14	1.11%	0	\$
	FIRST COUNTY BANK	1	\$156,974.49	1.06%	0	\$
	GMFS, LLC	1	\$159,302.09	1.07%	0	\$
	INTERFIRST MORTGAGE COMPANY	4	\$649,829.88	4.37%	0	\$
	JMAC LENDING INC	1	\$149,965.93	1.01%	0	\$
	KEY BANK NATIONAL ASSOCIATION	4	\$639,178.51	4.3%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$496,204.37	3.34%	0	\$
	LIBERTY BANK	2	\$300,966.87	2.03%	0	\$
	M/I FINANCIAL, LLC	1	\$169,158.47	1.14%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$157,543.54	1.06%	0	\$
	PREMIA MORTGAGE, LLC	1	\$165,200.00	1.11%	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILI	1	\$162,890.62	1.1%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$168,404.50	1.13%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$154,878.19	1.04%	0	\$
	PULTE MORTGAGE LLC	2	\$344,258.47	2.32%	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$509,336.84	3.43%	0	\$
	REGENCY MORTGAGE CORP	1	\$172,681.15	1.16%	0	\$

	SANFORD INSTITUTION FOR SAVINGS	1	\$148,467.35	1%	0	\$
	SANTANDER BANK, N.A	5	\$800,213.18	5.39%	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$150,863.30	1.02%	0	\$
	STATE FARM BANK, F.S.B	14	\$2,281,246.60	15.36%	0	\$
	STEARNS LENDING INC	1	\$162,771.09	1.1%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$159,295.07	1.07%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$153,328.26	1.03%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,000.00	1.15%	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$469,028.64	3.16%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,478.62	1.01%	0	\$
	UNITED SA FEDERAL CREDIT UNION	1	\$148,692.36	1%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$330,289.01	2.22%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,750.00	1.17%	0	\$
<b>Total</b>		<b>92</b>	<b>\$14,855,143.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKRR8	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	1.62%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	1.61%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,254,574.20	10.61%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$375,092.98	3.17%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$380,849.52	3.22%	0	\$
	CITIBANK,N.A	6	\$1,123,869.46	9.5%	0	\$
	DFCU FINANCIAL	3	\$542,050.00	4.58%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,918.35	1.49%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,752.79	1.49%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$381,190.86	3.22%	0	\$
	FRANKLIN SYNERGY BANK	1	\$183,840.98	1.55%	0	\$
	GECU	1	\$175,553.39	1.48%	0	\$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,692.07	1.55%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$185,586.94	1.57%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$189,254.05	1.6%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$197,534.60	1.67%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$366,954.93	3.1%	0	\$
	KEY BANK NATIONAL ASSOCIATION	5	\$916,566.99	7.75%	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$375,198.13	3.17%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	1.52%	0	\$

	PLANET HOME LENDING, LLC	1	\$199,000.00	1.68%	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$181,551.30	1.54%	0	\$
	REGENCY MORTGAGE CORP	1	\$174,716.31	1.48%	0	\$
	RENASANT BANK	1	\$178,211.36	1.51%	0	\$
	SANTANDER BANK, N.A	6	\$1,109,868.21	9.38%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,572.39	1.58%	0	\$
	STATE FARM BANK, F.S.B	4	\$739,322.51	6.25%	0	\$
	TCF NATIONAL BANK	1	\$179,471.49	1.52%	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$375,322.34	3.17%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$379,026.69	3.21%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$376,468.29	3.21%	0	\$
<b>Total</b>		<b>64</b>	<b>\$11,826,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKRS6	ABBEVILLE BUILDING & LOAN	1	\$59,738.28	0.96%	0	\$
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$51,257.29	0.83%	0	\$
	ALPINE BANK & TRUST CO	1	\$56,992.71	0.92%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$41,390.95	0.67%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$73,667.40	1.19%	0	\$
	AMERICAN BANK, N.A	1	\$74,400.00	1.2%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$318,830.58	5.15%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,292.76	1.94%	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$152,907.29	2.47%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,829.03	1.35%	0	\$
	CITIBANK,N.A	2	\$86,372.17	1.39%	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$35,244.12	0.57%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$64,619.49	1.04%	0	\$
	COMMUNITY SAVINGS BANK	1	\$45,000.00	0.73%	0	\$
	DFCU FINANCIAL	6	\$399,200.00	6.45%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,669.56	1.21%	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$186,064.46	3%	0	\$
	ENT CREDIT UNION	1	\$72,852.93	1.18%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,651.04	1.29%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,521.12	1.04%	0	\$
	GECU	2	\$106,296.57	1.72%	0	\$
	INDEPENDENT BANK	1	\$68,013.39	1.1%	0	\$
	IOWA STATE SAVINGS BANK	1	\$42,750.00	0.69%	0	\$
	KEY BANK NATIONAL ASSOCIATION	3	\$238,076.13	3.84%	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,794.42	1%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$65,313.85	1.05%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$68,670.90	1.11%	0	\$

	MICHIGAN MUTUAL, INC	1	\$34,847.34	0.56%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$73,967.01	1.19%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	6	\$390,597.30	6.31%	0	\$
	ORIENTAL BANK	1	\$64,716.47	1.04%	0	\$
	PEOPLES BANK - FREELAND	1	\$59,735.65	0.96%	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$198,934.18	3.21%	0	\$
	RENASANT BANK	1	\$72,551.89	1.17%	0	\$
	RIVER TO RIVER CREDIT UNION	1	\$74,672.85	1.21%	0	\$
	SANTANDER BANK, N.A	6	\$386,013.21	6.23%	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$141,277.54	2.28%	0	\$
	SOUTH STATE BANK	1	\$72,177.38	1.17%	0	\$
	STATE FARM BANK, F.S.B	23	\$1,441,552.24	23.27%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$47,700.00	0.77%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$70,586.94	1.14%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	1.26%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,453.06	2.01%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$69,705.44	1.13%	0	\$
<b>Total</b>		<b>99</b>	<b>\$6,193,904.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKRT4	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$322,132.64	8.19%	0	\$
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	\$966,397.92	24.56%	0	\$
	CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$322,132.64	8.19%	0	\$
	ENT CREDIT UNION	1	\$214,505.10	5.45%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$333,062.06	8.46%	0	\$
	JMAC LENDING INC	2	\$663,758.37	16.87%	0	\$
	NORTHPOINTE BANK	1	\$224,997.26	5.72%	0	\$
	SANTANDER BANK, N.A	3	\$888,564.09	22.56%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,935,550.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKRU1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,867.71	0.22%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$363,407.90	0.36%	0	\$
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$235,000.00	0.23%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,786.47	0.27%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	22	\$6,055,534.05	6.02%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$401,455.34	0.4%	0	\$
	BANK OF HAWAII	1	\$292,000.00	0.29%	0	\$
	BANK OF THE OZARKS	1	\$233,466.84	0.23%	0	\$
	BAXTER CREDIT UNION	2	\$505,241.42	0.5%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,821.39	0.21%	0	\$

	BLACK HILLS FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$
	BOFI FEDERAL BANK	13	\$3,710,696.61	3.69%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$283,000.00	0.28%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$300,000.00	0.3%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$422,250.11	0.42%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$228,757.68	0.23%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,552,763.53	9.5%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,152,785.78	1.15%	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,000.00	0.57%	0	\$
	CITIBANK,N.A	6	\$1,612,423.32	1.6%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$628,707.79	0.63%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$
	CORTRUST MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$422,250.11	0.42%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,932.18	0.27%	0	\$
	DFCU FINANCIAL	9	\$2,528,574.52	2.51%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$400,000.00	0.4%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$391,200.00	0.39%	0	\$
	ETHOS LENDING LLC	3	\$1,022,131.93	1.02%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$650,288.00	0.65%	0	\$
	FARMERS STATE BANK	1	\$318,604.18	0.32%	0	\$
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$271,809.20	0.27%	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$275,000.00	0.27%	0	\$
	FBC MORTGAGE, LLC	9	\$3,199,910.27	3.18%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$366,733.03	0.36%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$653,000.00	0.65%	0	\$
	FIRST BANK & TRUST COMPANY	1	\$221,031.66	0.22%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,145.73	0.2%	0	\$
	FIRST INTERNET BANK OF INDIANA	3	\$1,115,114.64	1.11%	0	\$
	FIRST INTERSTATE BANK	1	\$340,800.00	0.34%	0	\$
	FIRST LENDING	1	\$406,154.88	0.4%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$272,518.90	0.27%	0	\$
	FIRST NATIONAL BANK OF WASECA	1	\$204,105.80	0.2%	0	\$
	FIRST REPUBLIC BANK	2	\$572,867.83	0.57%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,066,086.94	1.06%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$
	FIRSTBANK	1	\$248,898.55	0.25%	0	\$

	FREEDOM MORTGAGE CORPORATION	1	\$210,638.99	0.21%	0	\$
	FREMONT BANK	2	\$1,118,038.83	1.11%	0	\$
	FULTON BANK, N.A	1	\$250,000.00	0.25%	0	\$
	GMFS, LLC	2	\$535,000.00	0.53%	0	\$
	GREATWALL, INC	3	\$1,087,469.47	1.08%	0	\$
	GUILD MORTGAGE COMPANY	1	\$216,239.90	0.21%	0	\$
	HILLS BANK AND TRUST COMPANY	4	\$1,188,960.89	1.18%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$211,500.00	0.21%	0	\$
	HOME POINT FINANCIAL CORPORATION	17	\$5,137,668.07	5.11%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$310,693.84	0.31%	0	\$
	HOUSTON HOME LOAN, INC - COR	1	\$422,250.11	0.42%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$448,050.00	0.45%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,821,121.61	1.81%	0	\$
	KEY BANK NATIONAL ASSOCIATION	7	\$1,928,495.08	1.92%	0	\$
	KWIK MORTGAGE CORPORATION	1	\$398,255.23	0.4%	0	\$
	LAKEVIEW LOAN SERVICING LLC	11	\$3,508,669.79	3.49%	0	\$
	LAS COLINAS FEDERAL CREDIT UNION	1	\$198,515.18	0.2%	0	\$
	LEADER BANK N.A	1	\$417,000.00	0.41%	0	\$
	LENDIA, INC	4	\$1,598,483.50	1.59%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$422,250.11	0.42%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$373,000.00	0.37%	0	\$
	M/I FINANCIAL, LLC	1	\$226,009.85	0.22%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$484,635.50	0.48%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$373,402.58	0.37%	0	\$
	MUFG UNION BANK, N.A	1	\$288,211.71	0.29%	0	\$
	NATIONWIDE BANK	1	\$311,800.00	0.31%	0	\$
	NBKC BANK	1	\$400,000.00	0.4%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$297,300.19	0.3%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$678,566.86	0.67%	0	\$
	PARKSIDE LENDING	1	\$373,347.82	0.37%	0	\$
	PARKSIDE LENDING LLC	2	\$776,563.46	0.77%	0	\$
	PLANET HOME LENDING, LLC	1	\$272,000.00	0.27%	0	\$
	PREMIA MORTGAGE, LLC	2	\$733,800.00	0.73%	0	\$
	PRIMEBANK	1	\$250,000.00	0.25%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$250,469.17	0.25%	0	\$
	PULTE MORTGAGE LLC	6	\$1,937,925.90	1.93%	0	\$
	RENASANT BANK	1	\$316,200.71	0.31%	0	\$
	RIVERHILLS BANK	1	\$226,100.00	0.22%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$450,565.77	0.45%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$270,400.00	0.27%	0	\$
	SANTANDER BANK, N.A	21	\$6,295,126.90	6.26%	0	\$

	SOUTHLAND CREDIT UNION	2	\$782,014.71	0.78%	0	\$
	SPACE COAST CREDIT UNION	1	\$259,700.00	0.26%	0	\$
	STATE FARM BANK, F.S.B	16	\$4,302,237.63	4.28%	0	\$
	STEARNS LENDING, LLC	2	\$622,231.49	0.62%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$281,060.50	0.28%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,025,240.19	1.02%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$253,162.85	0.25%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$267,956.21	0.27%	0	\$
	UNITED WHOLESALE MORTGAGE	29	\$9,547,628.94	9.49%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$568,890.38	0.57%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$815,698.24	0.81%	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$287,390.18	0.29%	0	\$
	VALLEY NATIONAL BANK	1	\$207,794.95	0.21%	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$420,320.96	0.42%	0	\$
	WEBSTER BANK, N.A	1	\$205,500.00	0.17%	0	\$
<b>Total</b>		<b>326</b>	<b>\$100,586,678.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKR9	1ST PRIORITY MORTGAGE INC	1	\$299,890.02	2.35%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,486.53	1.36%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,123,039.80	24.48%	0	\$
	BOFI FEDERAL BANK	1	\$223,500.00	1.75%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$523,950.00	4.11%	0	\$
	CITIBANK, N.A	4	\$1,214,552.03	9.52%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$251,200.00	1.97%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.96%	0	\$
	HSBC BANK USA, N.A	1	\$333,692.54	2.62%	0	\$
	KEY BANK NATIONAL ASSOCIATION	14	\$2,133,098.75	16.72%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$497,797.09	3.9%	0	\$
	NASSAU EDUCATORS FCU	1	\$150,000.00	1.18%	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$578,423.88	4.53%	0	\$
	SANTANDER BANK, N.A	7	\$1,239,183.19	9.71%	0	\$
	STATE FARM BANK, F.S.B	1	\$191,942.04	1.5%	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$219,797.01	1.72%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$957,298.85	7.5%	0	\$
	VALLEY NATIONAL BANK	1	\$395,000.00	3.12%	0	\$
<b>Total</b>		<b>57</b>	<b>\$12,755,851.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKR7	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$324,867.65	0.59%	0	\$
	AMERICASH A CORPORATION	2	\$671,733.27	1.23%	0	\$

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,528,530.90	6.46%	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$234,930.25	0.43%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,572,421.32	2.88%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$289,176.26	0.53%	0	\$
	BANK OF THE CASCADES	1	\$337,776.15	0.62%	0	\$
	BUSEY BANK	1	\$261,453.74	0.48%	0	\$
	CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY	1	\$391,011.52	0.72%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,400,880.73	4.39%	0	\$
	CHEMICAL BANK	1	\$297,353.22	0.54%	0	\$
	CITIBANK,N.A	4	\$1,268,368.38	2.32%	0	\$
	CITIZENS NATIONAL BANK	1	\$231,392.77	0.42%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$291,545.60	0.53%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$220,045.12	0.4%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,303,673.31	2.39%	0	\$
	FEDCHOICE FEDERAL CREDIT UNION	1	\$271,903.91	0.5%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$270,980.11	0.5%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$597,786.49	1.09%	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIA	1	\$310,784.63	0.57%	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$340,139.82	0.62%	0	\$
	FIRSTBANK	2	\$610,550.62	1.12%	0	\$
	FRANKLIN SYNERGY BANK	5	\$1,354,711.45	2.48%	0	\$
	FREMONT BANK	1	\$580,434.42	1.06%	0	\$
	GOOGAIN INC A CORPORATION	2	\$599,823.97	1.1%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$428,195.45	0.78%	0	\$
	INTERFIRST MORTGAGE COMPANY	29	\$8,327,560.62	15.24%	0	\$
	JG WENTWORTH HOME LENDING LLC	2	\$486,402.63	0.89%	0	\$
	JMAC LENDING INC	1	\$366,084.05	0.67%	0	\$
	LIBERTY BANK	1	\$216,755.22	0.4%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$266,457.62	0.49%	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	6	\$1,586,062.74	2.9%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,717.75	0.58%	0	\$
	MARKETPLACE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,474.52	0.75%	0	\$
	MIDLAND STATES BANK	1	\$341,653.54	0.63%	0	\$

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$483,787.75	0.89%	0	\$
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$411,474.52	0.75%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$567,514.44	1.04%	0	\$
	NATIONAL BANK A FEDERALLY CRHRTERED NATIONAL BANK	1	\$268,360.09	0.49%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$295,985.37	0.54%	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$569,852.71	1.04%	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$382,759.41	0.7%	0	\$
	NUMARK CREDIT UNION	1	\$317,074.85	0.58%	0	\$
	OPES ADVISORS INC	1	\$409,135.83	0.75%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$206,211.57	0.38%	0	\$
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$411,474.52	0.75%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$758,659.37	1.39%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$237,988.42	0.44%	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$203,239.78	0.37%	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$874,861.64	1.6%	0	\$
	REGENCY MORTGAGE CORP	2	\$560,928.18	1.03%	0	\$
	SANTANDER BANK, N.A	28	\$9,277,957.10	16.98%	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$510,914.93	0.93%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$317,176.76	0.58%	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$203,829.42	0.37%	0	\$
	SOUTHERN FIRST BANK, CORPORATION	1	\$411,364.43	0.75%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$534,032.41	0.98%	0	\$
	STATE FARM BANK, F.S.B	1	\$283,841.32	0.52%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$345,965.50	0.63%	0	\$
	SYNERGY ONE LENDING INC A CORPORATION	1	\$208,204.14	0.38%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$358,602.89	0.66%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$299,092.84	0.55%	0	\$
	WELLS FARGO BANK, N.A	1	\$272,880.42	0.5%	0	\$

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,263.10	0.39%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,550.65	0.75%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$2,227,709.16	4.08%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$503,308.85	0.91%	0	\$
<b>Total</b>		<b>180</b>	<b>\$54,647,642.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKRX5	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$99,800.00	0.2%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,200.00	0.37%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,533.62	0.22%	0	\$
	ALPINE BANK & TRUST CO	2	\$192,800.00	0.39%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$99,581.04	0.2%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$97,589.42	0.2%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$108,494.46	0.22%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$487,087.37	0.99%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$87,000.00	0.18%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,000.00	0.21%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$86,200.00	0.18%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,571.01	0.22%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,000.00	0.2%	0	\$
	ARVEST BANK	1	\$108,000.00	0.22%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$439,967.30	0.9%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$203,500.00	0.42%	0	\$
	AVAILA BANK	2	\$180,000.00	0.37%	0	\$
	BANCFIRST	1	\$93,600.00	0.19%	0	\$
	BANK FIRST NATIONAL	1	\$95,000.00	0.19%	0	\$
	BANK MUTUAL	2	\$210,000.00	0.43%	0	\$
	BANK OF COLORADO	1	\$108,000.00	0.22%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$209,676.36	0.43%	0	\$
	BANK SNB ISAOA	1	\$100,000.00	0.2%	0	\$
	BANKERS TRUST COMPANY	3	\$316,445.90	0.65%	0	\$
	BANNER BANK	1	\$104,000.00	0.21%	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$107,000.00	0.22%	0	\$
	BAXTER CREDIT UNION	3	\$276,281.04	0.56%	0	\$
	BAY EQUITY LLC	1	\$92,000.00	0.19%	0	\$
	BELL BANK	2	\$215,100.00	0.44%	0	\$

	BLACKHAWK BANK	1	\$106,400.00	0.22%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,627.13	0.18%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$92,357.47	0.19%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$195,374.13	0.4%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$94,593.87	0.19%	0	\$
	BREMER BANK NA	1	\$105,000.00	0.21%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$
	BROKER SOLUTIONS INC	2	\$195,000.00	0.4%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.22%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$100,568.21	0.21%	0	\$
	CAPITAL BANK CORPORATION	2	\$200,000.00	0.41%	0	\$
	CAROLINA ALLIANCE BANK	1	\$87,000.00	0.18%	0	\$
	CARROLLTON BANK	2	\$197,000.00	0.4%	0	\$
	CASHCALL MORTGAGE	3	\$287,670.22	0.59%	0	\$
	CBC NATIONAL BANK	2	\$211,000.00	0.43%	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,126.65	0.21%	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$
	CENTURY LENDING COMPANY	2	\$171,500.00	0.35%	0	\$
	CHEMICAL BANK	1	\$100,000.00	0.2%	0	\$
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$109,000.00	0.22%	0	\$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$109,489.91	0.22%	0	\$
	CHESAPEAKE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$105,083.26	0.21%	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$303,100.00	0.62%	0	\$
	CITIZENS ALLIANCE BANK	1	\$104,000.00	0.21%	0	\$
	CITIZENS FIRST BANK	1	\$108,000.00	0.22%	0	\$
	CITIZENS STATE BANK	2	\$181,000.00	0.37%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$85,500.00	0.17%	0	\$
	CITY STATE BANK	1	\$105,600.00	0.22%	0	\$
	CLASSIC FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$
	CLEVELAND STATE BANK	1	\$91,500.00	0.19%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,108.72	0.62%	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$412,350.00	0.84%	0	\$
	COLLINS STATE BANK	1	\$87,000.00	0.18%	0	\$
	COMMERCE STATE BANK	1	\$106,515.00	0.22%	0	\$
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$103,000.00	0.21%	0	\$
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$96,300.00	0.2%	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$104,000.00	0.21%	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$99,000.00	0.2%	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$291,442.00	0.6%	0	\$
	CONSUMERS CREDIT UNION	2	\$188,000.00	0.38%	0	\$

	CORNERSTONE BANK	1	\$99,581.04	0.2%	0	\$
	CORTRUST MORTGAGE, INC	1	\$95,300.00	0.19%	0	\$
	COUNTY BANK	1	\$100,000.00	0.2%	0	\$
	COVANTAGE CREDIT UNION	1	\$94,000.00	0.19%	0	\$
	CREDENCE FUNDING CORPORATION	1	\$87,990.00	0.18%	0	\$
	CREDIT UNION OF AMERICA	2	\$200,000.00	0.41%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$87,500.00	0.18%	0	\$
	CROGHAN COLONIAL BANK	1	\$104,000.00	0.21%	0	\$
	CUMD	2	\$198,000.00	0.4%	0	\$
	CUSO HOME LENDING	2	\$202,000.00	0.41%	0	\$
	DAY AIR CREDIT UNION INC	1	\$89,897.88	0.18%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,614.57	0.19%	0	\$
	DFCU FINANCIAL	4	\$383,800.00	0.78%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$192,000.00	0.39%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$106,000.00	0.22%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$204,000.00	0.42%	0	\$
	ETHOS LENDING LLC	2	\$210,000.00	0.43%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$99,873.74	0.2%	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$102,000.00	0.21%	0	\$
	F & C BANK	1	\$93,500.00	0.19%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,990.00	1.23%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.22%	0	\$
	FARMERS BANK	1	\$105,000.00	0.21%	0	\$
	FEDCOM CREDIT UNION	1	\$107,000.00	0.22%	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,000.00	0.2%	0	\$
	FIDELITY BANK	1	\$95,000.00	0.19%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$202,525.67	0.41%	0	\$
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$87,500.00	0.18%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.18%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,000.00	0.41%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$86,300.00	0.18%	0	\$
	FIRST FLIGHT FCU	1	\$99,281.25	0.2%	0	\$
	FIRST INTERSTATE BANK	4	\$412,000.00	0.84%	0	\$
	FIRST MIDWEST BANK	2	\$197,000.00	0.4%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$196,351.00	0.4%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$97,500.00	0.2%	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$414,607.55	0.85%	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$100,000.00	0.2%	0	\$
	FIRST ROBINSON SAVINGS BANK, NA	1	\$95,000.00	0.19%	0	\$

	FIRST SECURITY BANK	1	\$106,542.57	0.22%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,445.23	0.19%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$99,500.00	0.2%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$206,784.41	0.42%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,700.00	0.22%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$286,419.43	0.58%	0	\$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$110,000.00	0.22%	0	\$
	FIRSTTRUST BANK	1	\$87,631.32	0.18%	0	\$
	FISHER NATIONAL BANK	1	\$102,400.00	0.21%	0	\$
	FLAT BRANCH MORTGAGE, INC	2	\$193,900.00	0.4%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$107,538.29	0.22%	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$
	FORUM CREDIT UNION	5	\$504,594.13	1.03%	0	\$
	FRANDSEN BANK & TRUST	1	\$92,000.00	0.19%	0	\$
	FRANKENMUTH CREDIT UNION	3	\$316,200.00	0.65%	0	\$
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$106,000.00	0.22%	0	\$
	FULTON BANK, N.A	2	\$178,000.00	0.36%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$286,190.00	0.58%	0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$202,050.00	0.41%	0	\$
	GERSHMAN MORTGAGE	1	\$107,200.00	0.22%	0	\$
	GESA CREDIT UNION	2	\$205,600.00	0.42%	0	\$
	GMFS, LLC	1	\$90,000.00	0.18%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$95,300.00	0.19%	0	\$
	GREAT LAKES CREDIT UNION	2	\$200,576.79	0.41%	0	\$
	GREAT MIDWEST BANK	1	\$109,136.16	0.22%	0	\$
	GREAT WESTERN BANK	2	\$204,800.00	0.42%	0	\$
	GREATER NEVADA MORTGAGE	1	\$103,000.00	0.21%	0	\$
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$192,200.00	0.39%	0	\$
	GUARANTY TRUST COMPANY	1	\$88,627.13	0.18%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$91,500.00	0.19%	0	\$
	GUILD MORTGAGE COMPANY	6	\$611,348.66	1.25%	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$87,000.00	0.18%	0	\$
	HEARTLAND CREDIT UNION	1	\$86,500.00	0.18%	0	\$
	HICKORY POINT BANK & TRUST	1	\$100,000.00	0.2%	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$210,890.00	0.43%	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$102,392.68	0.21%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$100,000.00	0.2%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$90,000.00	0.18%	0	\$

	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$99,143.78	0.2%	0	\$
	HOMESTEAD FUNDING CORP	1	\$107,500.00	0.22%	0	\$
	HOMETOWN LENDERS LLC	1	\$98,581.02	0.2%	0	\$
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$99,667.73	0.2%	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$93,706.98	0.19%	0	\$
	HORIZON BANK, N.A	1	\$109,000.00	0.22%	0	\$
	IAA CREDIT UNION	1	\$99,000.00	0.2%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$107,000.00	0.22%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$88,715.23	0.18%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,100.00	0.39%	0	\$
	INLANTA MORTGAGE, INC	1	\$86,722.44	0.18%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$186,000.00	0.38%	0	\$
	IXONIA BANK	2	\$172,700.00	0.35%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$298,600.00	0.61%	0	\$
	JACKSON COUNTY BANK	1	\$101,520.00	0.21%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$100,200.00	0.2%	0	\$
	JG WENTWORTH HOME LENDING LLC	2	\$194,864.09	0.4%	0	\$
	KEY BANK NATIONAL ASSOCIATION	8	\$762,802.85	1.56%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$106,000.00	0.22%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$
	KINETIC FEDERAL CREDIT UNION	1	\$95,195.40	0.19%	0	\$
	LAKE MICHIGAN CREDIT UNION	9	\$911,565.48	1.86%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$101,655.00	0.21%	0	\$
	LANDMARK CREDIT UNION	2	\$212,977.36	0.43%	0	\$
	LEGENDS BANK	1	\$102,400.00	0.21%	0	\$
	LEVEL ONE BANK (23848)	1	\$100,000.00	0.2%	0	\$
	LINN AREA CREDIT UNION	2	\$192,431.32	0.39%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	M/I FINANCIAL, LLC	1	\$99,581.04	0.2%	0	\$
	MACHIAS SAVINGS BANK	1	\$93,049.88	0.19%	0	\$
	MAGNOLIA BANK, INC	1	\$94,591.86	0.19%	0	\$
	MAQUOKETA STATE BANK	1	\$102,500.00	0.21%	0	\$
	MARINE BANK	2	\$188,621.07	0.39%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.19%	0	\$
	MAZUMA CREDIT UNION	1	\$105,000.00	0.21%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,001.47	0.43%	0	\$
	METRO HEALTH SERVICES FCU	1	\$99,750.00	0.2%	0	\$
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.2%	0	\$
	MID-HUDSON VALLEY FCU	1	\$105,000.00	0.21%	0	\$
		1	\$90,000.00	0.18%	0	\$

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION					
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,551.11	0.21%	0	\$
	MORTGAGE AMERICA, INC	1	\$110,000.00	0.22%	0	\$
	MORTGAGE TRUST INC	2	\$200,471.20	0.41%	0	\$
	MORTGAGENETWORK	3	\$292,000.00	0.6%	0	\$
	MOUND CITY BANK	1	\$105,500.00	0.22%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$205,881.33	0.42%	0	\$
	MUFG UNION BANK, N.A	1	\$92,108.52	0.19%	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$204,970.00	0.42%	0	\$
	MWABANK	1	\$96,000.00	0.2%	0	\$
	NATIONWIDE BANK	1	\$94,000.00	0.19%	0	\$
	NBKC BANK	2	\$206,043.34	0.42%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,700.00	0.22%	0	\$
	NICOLET NATIONAL BANK	1	\$98,000.00	0.2%	0	\$
	OLD NATIONAL BANK	7	\$682,970.00	1.39%	0	\$
	ONE VISION FEDERAL CREDIT UNION	1	\$99,460.04	0.2%	0	\$
	ONEAZ CREDIT UNION	1	\$109,150.00	0.22%	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.22%	0	\$
	ORIENTAL BANK	3	\$283,552.03	0.58%	0	\$
	ORRSTOWN BANK	1	\$94,500.00	0.19%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,498.82	0.21%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$277,412.00	0.57%	0	\$
	PARKSIDE LENDING LLC	1	\$110,000.00	0.22%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.18%	0	\$
	PENTAGON FEDERAL C. U	5	\$478,623.88	0.98%	0	\$
	PEOPLES BANK	1	\$100,000.00	0.2%	0	\$
	PEOPLES BANK & TRUST - TAYLORVILLE-ISA OA	1	\$100,800.00	0.21%	0	\$
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$90,000.00	0.18%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.2%	0	\$
	PEOPLES SAVINGS BANK	1	\$88,000.00	0.18%	0	\$
	PEOPLES STATE BANK	1	\$97,000.00	0.2%	0	\$
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$93,598.14	0.19%	0	\$
	PLATINUM MORTGAGE, INC	1	\$100,900.00	0.21%	0	\$
	PLATTE VALLEY BANK	1	\$95,514.05	0.2%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$103,124.48	0.21%	0	\$
	PRESTIGE MORTGAGE SERVICES INC	1	\$99,581.04	0.2%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$96,000.00	0.2%	0	\$
	PROVIDENCE BANK & TRUST	1	\$100,000.00	0.2%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$
	R P FUNDING INC	1	\$90,000.00	0.18%	0	\$
	REDWOOD CREDIT UNION	1	\$88,600.00	0.18%	0	\$

	RENASANT BANK	1	\$100,837.92	0.21%	0	\$
	REPUBLIC BANK & TRUST COMPANY	4	\$390,476.79	0.8%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$109,067.57	0.22%	0	\$
	RIVERHILLS BANK	1	\$100,000.00	0.2%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$86,628.07	0.18%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.22%	0	\$
	ROXBORO SAVINGS BANK	2	\$194,166.54	0.4%	0	\$
	ROYAL CREDIT UNION	2	\$204,750.00	0.42%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$306,000.00	0.62%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,400.00	0.22%	0	\$
	SAFE CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,400.00	0.18%	0	\$
	SANTANDER BANK, N.A	5	\$495,928.76	1.01%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$89,611.35	0.18%	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$101,523.23	0.21%	0	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,488.46	0.2%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$313,201.47	0.64%	0	\$
	SENTE MORTGAGE, INC	1	\$95,697.38	0.2%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$
	SERVICE ONE CREDIT UNION	1	\$97,585.25	0.2%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,272.00	0.22%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,600.00	0.39%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$
	SOUTH STATE BANK	1	\$92,000.00	0.19%	0	\$
	SOUTH STORY BANK & TRUST	1	\$98,800.00	0.2%	0	\$
	SOUTHERN BANCORP BANK	1	\$102,248.00	0.21%	0	\$
	SPACE COAST CREDIT UNION	3	\$301,600.00	0.62%	0	\$
	SPE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	STANDARD MORTGAGE CORP	2	\$210,000.00	0.43%	0	\$
	STATE BANK & TRUST CO	1	\$110,000.00	0.22%	0	\$
	STEARNS LENDING INC	2	\$192,970.86	0.39%	0	\$
	STEARNS LENDING, LLC	7	\$684,076.78	1.4%	0	\$
	SUMMIT CREDIT UNION	3	\$276,700.00	0.56%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$105,542.25	0.22%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$372,981.54	0.76%	0	\$
	TBA CREDIT UNION	1	\$104,400.00	0.21%	0	\$
	TD BANK, N.A	2	\$190,228.44	0.39%	0	\$
	TEUTOPOLIS STATE BANK	1	\$103,920.00	0.21%	0	\$

	TEXAS BANK	1	\$85,400.00	0.17%	0	\$
	THE CENTRAL TRUST BANK	2	\$205,600.00	0.42%	0	\$
	THE COLUMBIA BANK	1	\$90,000.00	0.18%	0	\$
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$110,000.00	0.22%	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.19%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$306,400.00	0.63%	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$195,573.01	0.4%	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$86,553.39	0.18%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$92,667.39	0.19%	0	\$
	TOWNE MORTGAGE COMPANY	2	\$202,968.79	0.41%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,079.99	0.22%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$204,000.00	0.42%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$
	TRUSTAR FEDERAL CREDIT UNION	2	\$195,210.06	0.4%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$
	TWINSTAR CREDIT UNION	3	\$281,160.73	0.57%	0	\$
	UNITED BANK & TRUST NA	1	\$110,000.00	0.22%	0	\$
	UNITED COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$85,640.43	0.17%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$102,550.00	0.21%	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$100,000.00	0.2%	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$808,598.61	1.65%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,000.00	0.19%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$189,800.00	0.39%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$106,048.35	0.22%	0	\$
	UW CREDIT UNION	1	\$88,615.66	0.18%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,872.18	0.39%	0	\$
	VIBRANT CREDIT UNION, A CORPORATION	1	\$95,593.71	0.2%	0	\$
	VICTORIAN FINANCE, LLC	1	\$98,242.81	0.2%	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$106,090.58	0.22%	0	\$
	WAUKESHA STATE BANK	1	\$100,400.00	0.2%	0	\$
	WAYNE BANK AND TRUST	1	\$97,481.46	0.2%	0	\$
	WEST CENTRAL BANK	1	\$97,500.00	0.2%	0	\$
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$104,100.00	0.21%	0	\$

	WESTERN BANK	1	\$109,539.15	0.22%	0	\$
	WESTERRA CREDIT UNION	1	\$90,000.00	0.18%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$99,800.00	0.2%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$178,789.72	0.37%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$192,400.00	0.39%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$101,000.00	0.41%	0	\$
<b>Total</b>		<b>496</b>	<b>\$48,978,646.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKRY3	1ST SECURITY BANK OF WASHINGTON	1	\$118,500.00	0.38%	0	\$
	1STBANCORP MORTGAGE	1	\$118,476.32	0.38%	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.38%	0	\$
	ALPINE BANK & TRUST CO	2	\$236,000.00	0.76%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$239,500.00	0.77%	0	\$
	AMARILLO NATIONAL BANK	1	\$118,142.95	0.38%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,431.91	0.39%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$348,500.00	1.12%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,600.00	0.37%	0	\$
	AMERIS BANK	2	\$233,750.00	0.75%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,277.14	0.4%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,500.00	0.38%	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$232,231.53	0.74%	0	\$
	BANK MIDWEST	1	\$110,746.07	0.35%	0	\$
	BANK MUTUAL	2	\$239,000.00	0.77%	0	\$
	BANK OF HAWAII RETAIL	1	\$117,000.00	0.37%	0	\$
	BANK OF SPRINGFIELD	3	\$361,850.00	1.16%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,000.00	0.37%	0	\$
	BAXTER CREDIT UNION	1	\$120,482.71	0.39%	0	\$
	BAY AREA CREDIT UNION	1	\$120,000.00	0.38%	0	\$
	BLOOMBANK	1	\$120,000.00	0.38%	0	\$
	BOFI FEDERAL BANK	1	\$119,500.00	0.38%	0	\$
	BROKER SOLUTIONS INC	3	\$351,200.00	1.13%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,240.00	0.36%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$486,400.00	1.56%	0	\$
	BUSEY BANK	1	\$116,000.00	0.37%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.38%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,375.00	0.37%	0	\$
		1	\$120,036.06	0.38%	0	\$

	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN					
	CASHCALL MORTGAGE	2	\$231,417.98	0.74%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.38%	0	\$
	CENTURY LENDING COMPANY	1	\$120,000.00	0.38%	0	\$
	CHEMICAL BANK	2	\$241,800.00	0.77%	0	\$
	CITIZENS BANK & TRUST	1	\$120,000.00	0.38%	0	\$
	CITIZENS FIRST BANK	1	\$120,000.00	0.38%	0	\$
	CLEAR MOUNTAIN BANK	1	\$112,500.00	0.36%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,450.05	0.74%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$123,800.00	0.4%	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$237,960.00	0.76%	0	\$
	CORTRUST MORTGAGE, INC	1	\$115,000.00	0.37%	0	\$
	COVANTAGE CREDIT UNION	2	\$237,000.00	0.76%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	0.36%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,090.55	0.39%	0	\$
	CUSO HOME LENDING	1	\$114,000.00	0.37%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$
	DFCU FINANCIAL	6	\$703,350.00	2.25%	0	\$
	DUPAGE CREDIT UNION	1	\$121,750.00	0.39%	0	\$
	EMPOWER CREDIT UNION	1	\$122,000.00	0.39%	0	\$
	ENT CREDIT UNION	1	\$109,403.19	0.35%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$604,860.20	1.94%	0	\$
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$113,000.00	0.36%	0	\$
	FBC MORTGAGE, LLC	2	\$245,000.00	0.79%	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,000.00	0.37%	0	\$
	FIDELITY BANK	1	\$125,000.00	0.4%	0	\$
	FIMI, INC	1	\$124,000.00	0.4%	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$113,000.00	0.36%	0	\$
	FIRST BANK RICHMOND NA	1	\$125,000.00	0.4%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$122,977.33	0.39%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$117,000.00	0.37%	0	\$
	FIRST INTERSTATE BANK	2	\$240,800.00	0.77%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$112,028.67	0.36%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$122,770.49	0.39%	0	\$
	FIRST NEBRASKA BANK	1	\$125,000.00	0.4%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,475.22	0.75%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$233,504.43	0.75%	0	\$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$118,800.00	0.38%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,000.00	0.36%	0	\$
	FIRSTBANK	1	\$121,478.44	0.39%	0	\$

	FORUM CREDIT UNION	1	\$115,500.00	0.37%	0	\$
	FORWARD FINANCIAL BANK	2	\$237,300.00	0.76%	0	\$
	FRANKENMUTH CREDIT UNION	2	\$244,800.00	0.78%	0	\$
	FULTON BANK, N.A	1	\$120,000.00	0.38%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$475,982.43	1.53%	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.38%	0	\$
	GMFS, LLC	1	\$118,597.29	0.38%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.38%	0	\$
	GREAT MIDWEST BANK	1	\$116,496.78	0.37%	0	\$
	GREAT RIVER FEDERAL CREDIT UNION	1	\$116,500.00	0.37%	0	\$
	GREATWALL, INC	1	\$113,074.28	0.36%	0	\$
	GUARDIAN CREDIT UNION	1	\$114,200.00	0.37%	0	\$
	GUILD MORTGAGE COMPANY	1	\$115,500.00	0.37%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$114,282.86	0.37%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$228,202.93	0.73%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,500.00	0.38%	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$117,386.24	0.38%	0	\$
	HORIZON BANK, N.A	1	\$124,200.00	0.4%	0	\$
	HSBC BANK USA, N.A	1	\$109,046.45	0.35%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.38%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$237,946.00	0.76%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,920.00	0.4%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,250.00	0.37%	0	\$
	KANE COUNTY TEACHERS CREDIT UNION	1	\$124,150.96	0.4%	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,750.00	0.4%	0	\$
	KEY BANK NATIONAL ASSOCIATION	2	\$233,481.79	0.75%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$111,521.19	0.36%	0	\$
	LANDMARK CREDIT UNION	3	\$348,739.54	1.12%	0	\$
	LASALLE STATE BANK	1	\$114,000.00	0.37%	0	\$
	LEGENDS BANK	1	\$122,977.33	0.39%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.38%	0	\$
	MAGNOLIA BANK, INC	2	\$242,000.00	0.78%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.38%	0	\$
	MARTIN FEDERAL CREDIT UNION	1	\$117,991.27	0.38%	0	\$
	MCT CREDIT UNION	1	\$112,414.88	0.36%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,482.84	0.38%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$123,669.03	0.4%	0	\$
	METRO EMPLOYEES CREDIT UNION	1	\$121,639.74	0.39%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$122,320.00	0.39%	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.38%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$125,000.00	0.4%	0	\$

	MONROE BANK AND TRUST	1	\$111,780.87	0.36%	0	\$
	MORTGAGE CENTER LLC	1	\$123,250.00	0.39%	0	\$
	MYCUMORTGAGE, LLC	1	\$118,994.26	0.38%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$122,900.96	0.39%	0	\$
	NBKC BANK	1	\$119,200.00	0.38%	0	\$
	NICOLET NATIONAL BANK	1	\$120,000.00	0.38%	0	\$
	NORTHPOINTE BANK	2	\$233,500.61	0.75%	0	\$
	NORTHVIEW BANK	1	\$120,500.00	0.39%	0	\$
	NUMARK CREDIT UNION	1	\$118,000.00	0.38%	0	\$
	OLD NATIONAL BANK	2	\$240,000.00	0.77%	0	\$
	ONEAZ CREDIT UNION	2	\$225,987.67	0.72%	0	\$
	ORIENTAL BANK	1	\$114,518.21	0.37%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$123,900.00	0.4%	0	\$
	ORRSTOWN BANK	1	\$118,750.00	0.38%	0	\$
	PACOR MORTGAGE CORP	1	\$120,700.00	0.39%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$350,800.00	1.12%	0	\$
	PARKSIDE LENDING LLC	1	\$111,500.00	0.36%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$114,503.39	0.37%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$114,000.00	0.37%	0	\$
	PEOPLES STATE BANK	2	\$237,000.00	0.76%	0	\$
	PLANET HOME LENDING, LLC	1	\$120,000.00	0.38%	0	\$
	PLATINUM MORTGAGE, INC	2	\$229,000.00	0.73%	0	\$
	PLAZA HOME MORTGAGE	3	\$354,500.00	1.14%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,500.00	0.38%	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$120,500.00	0.39%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,100.00	0.35%	0	\$
	PRIME MERIDIAN BANK	1	\$115,000.00	0.37%	0	\$
	PRIMEBANK	1	\$120,000.00	0.38%	0	\$
	PS BANK	1	\$120,000.00	0.38%	0	\$
	PUBLIC SERVICE CREDIT UNION	3	\$366,000.00	1.17%	0	\$
	QUALSTAR CREDIT UNION	1	\$114,000.00	0.37%	0	\$
	R P FUNDING INC	1	\$122,000.00	0.39%	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.36%	0	\$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$119,000.00	0.38%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.4%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	0.37%	0	\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$112,903.99	0.36%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$360,500.00	1.16%	0	\$
	S&T BANK	1	\$124,321.62	0.4%	0	\$
	SANTANDER BANK, N.A	2	\$235,158.90	0.75%	0	\$
	SAVINGS BANK OF DANBURY	1	\$113,600.00	0.36%	0	\$
		2	\$237,800.00	0.76%	0	\$

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.37%	0	\$
	SERVICE ONE CREDIT UNION	1	\$111,448.21	0.36%	0	\$
	SIU CREDIT UNION	1	\$117,000.00	0.37%	0	\$
	SOFI LENDING CORP	1	\$120,000.00	0.38%	0	\$
	SOUND COMMUNITY BANK	1	\$120,000.00	0.38%	0	\$
	SOUTH STATE BANK	2	\$224,000.00	0.72%	0	\$
	SPACE COAST CREDIT UNION	1	\$118,690.41	0.38%	0	\$
	ST.MARY'S BANK	1	\$124,000.00	0.4%	0	\$
	STATE STREET BANK	1	\$118,575.00	0.38%	0	\$
	STEARNS LENDING INC	1	\$120,000.00	0.38%	0	\$
	STEARNS LENDING, LLC	2	\$244,635.73	0.78%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.4%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$111,000.00	0.36%	0	\$
	TD BANK, N.A	3	\$360,474.17	1.16%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$233,500.00	0.75%	0	\$
	THE CENTRAL TRUST BANK	1	\$114,600.00	0.37%	0	\$
	THE SOUTHERN CREDIT UNION	1	\$112,000.00	0.36%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.39%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,600.00	0.39%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.37%	0	\$
	TOMPKINS STATE BANK	1	\$112,993.53	0.36%	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$114,912.20	0.37%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,546.65	0.36%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$242,000.00	0.78%	0	\$
	UNIFYFCU	1	\$116,678.00	0.37%	0	\$
	UNION BANK AND TRUST COMPANY	2	\$245,000.00	0.79%	0	\$
	UNITED COMMUNITY BANK	1	\$115,000.00	0.37%	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$114,530.75	0.37%	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$117,651.00	0.38%	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$939,417.79	3.01%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,196.82	0.38%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,572.73	0.39%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$
	UW CREDIT UNION	2	\$233,966.68	0.75%	0	\$
	VERVE, A CREDIT UNION	1	\$113,728.09	0.36%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.36%	0	\$

	WE FLORIDA FINANCIAL	1	\$118,000.00	0.38%	0	\$
	WESTCONSIN CREDIT UNION	2	\$232,153.26	0.74%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,000.00	0.46%	0	\$
<b>Total</b>		<b>264</b>	<b>\$31,203,221.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKRZ0	121 FINANCIAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.17%	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$567,964.49	0.74%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$136,400.00	0.18%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.18%	0	\$
	AMARILLO NATIONAL BANK	1	\$129,100.00	0.17%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,463.74	0.17%	0	\$
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$125,300.00	0.16%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,000.00	0.19%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,432.08	0.36%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	11	\$1,587,031.42	2.07%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,000.83	0.56%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$269,200.00	0.35%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,450.13	0.18%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.18%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,050.00	0.17%	0	\$
	AUBURNBANK	1	\$127,000.00	0.17%	0	\$
	BADGER BANK	1	\$146,300.00	0.19%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$143,396.71	0.19%	0	\$
	BANCFIRST	1	\$129,000.00	0.17%	0	\$
	BANCO SANTANDER PR	3	\$407,144.26	0.53%	0	\$
	BANCORPSOUTH BANK	1	\$129,344.66	0.17%	0	\$
	BANK FORWARD	1	\$134,434.41	0.18%	0	\$
	BANK MUTUAL	2	\$288,000.00	0.38%	0	\$
	BANK OF COLORADO	1	\$146,384.14	0.19%	0	\$
	BANK OF DEERFIELD	2	\$276,200.00	0.36%	0	\$
	BANK OF SPRINGFIELD	1	\$137,600.00	0.18%	0	\$
	BANNER BANK	1	\$146,756.05	0.19%	0	\$
	BAXTER CREDIT UNION	5	\$674,851.53	0.88%	0	\$
	BELL BANK	2	\$270,250.00	0.35%	0	\$
	BERKSHIRE BANK	1	\$144,800.00	0.19%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$566,923.82	0.74%	0	\$
	BOFI FEDERAL BANK	2	\$277,750.00	0.36%	0	\$

	BOKF NA DBA BANK OF ARKANSAS	1	\$145,375.84	0.19%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$131,192.41	0.17%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$265,335.79	0.35%	0	\$
	BOKF NA DBA BANK OF TEXAS	3	\$406,454.05	0.53%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$139,395.43	0.18%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	6	\$823,522.46	1.07%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,825.72	0.17%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$125,500.00	0.16%	0	\$
	CAPITAL BANK CORPORATION	1	\$149,365.18	0.19%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,271,686.27	1.66%	0	\$
	CARROLLTON BANK	3	\$421,530.00	0.55%	0	\$
	CASHCALL MORTGAGE	5	\$646,843.04	0.84%	0	\$
	CBC NATIONAL BANK	2	\$277,048.97	0.36%	0	\$
	CENTENNIAL BANK	1	\$138,834.00	0.18%	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$133,600.00	0.17%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	0	\$
	CENTREBANK	1	\$128,000.00	0.17%	0	\$
	CENTRUE BANK	1	\$130,000.00	0.17%	0	\$
	CENTURY LENDING COMPANY	4	\$543,641.18	0.71%	0	\$
	CHAMPION CREDIT UNION	1	\$128,000.00	0.17%	0	\$
	CHARTER BANK	1	\$126,000.00	0.16%	0	\$
	CHARTERBANK	1	\$148,000.00	0.19%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$149,371.57	0.19%	0	\$
	CHEMICAL BANK	2	\$283,000.00	0.37%	0	\$
	CHEMICAL BANK BIG RAPIDS	1	\$130,000.00	0.17%	0	\$
	CHOICE BANK	1	\$131,000.00	0.17%	0	\$
	CHURCHILL MORTGAGE CORPORATION	6	\$819,970.00	1.07%	0	\$
	CITIBANK,N.A	1	\$132,096.58	0.17%	0	\$
	CITIZENS FIRST BANK - CENTERVILLE	1	\$127,000.00	0.17%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,368.88	0.36%	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$398,723.81	0.52%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,422.86	0.18%	0	\$
	COLONIAL SAVINGS, F.A	1	\$140,602.42	0.18%	0	\$
	COLORADO CREDIT UNION	1	\$149,000.00	0.19%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,250.00	0.17%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,500.00	0.19%	0	\$
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$141,600.00	0.18%	0	\$
	COMMUNITY FIRST BANK	1	\$142,900.00	0.19%	0	\$

	COMMUNITY STATE BANK	2	\$282,000.00	0.37%	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.18%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$
	CONSUMERS CREDIT UNION	1	\$149,450.00	0.19%	0	\$
	CORNERSTONE BANK	1	\$148,822.60	0.19%	0	\$
	COVANTAGE CREDIT UNION	3	\$420,205.80	0.55%	0	\$
	CREDIT UNION OF TEXAS	1	\$143,386.69	0.19%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$
	CRESCOM BANK	2	\$289,875.00	0.38%	0	\$
	CUMD	1	\$144,368.54	0.19%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,000.00	0.17%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,656.21	0.16%	0	\$
	DEERWOOD BANK	1	\$132,000.00	0.17%	0	\$
	DEMOTTE STATE BANK	1	\$148,000.00	0.19%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,958.76	0.35%	0	\$
	DFCU FINANCIAL	3	\$431,150.00	0.56%	0	\$
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$128,160.81	0.17%	0	\$
	DUPAGE CREDIT UNION	1	\$126,313.76	0.16%	0	\$
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$
	ETHOS LENDING LLC	2	\$274,500.00	0.36%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$146,886.24	0.19%	0	\$
	EVANS BANK, N.A	1	\$129,500.00	0.17%	0	\$
	EVOLVE BANK & TRUST	1	\$143,135.10	0.19%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,101.36	1.07%	0	\$
	FAIRWINDS CREDIT UNION	2	\$280,981.37	0.37%	0	\$
	FARMERS NATIONAL BANK	1	\$132,000.00	0.17%	0	\$
	FARMINGTON BANK	1	\$140,000.00	0.18%	0	\$
	FBC MORTGAGE, LLC	4	\$564,990.37	0.74%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,540.18	0.37%	0	\$
	FINANCE OF AMERICA LLC	3	\$413,038.57	0.54%	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$128,300.00	0.17%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$125,875.00	0.16%	0	\$
	FIRST BANK	1	\$148,750.00	0.19%	0	\$
	FIRST BANK & TRUST	1	\$140,000.00	0.18%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$277,000.00	0.36%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,823.93	0.17%	0	\$
	FIRST DIRECT LENDING, LLC - COR	1	\$140,000.00	0.18%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.18%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$431,548.00	0.56%	0	\$

	FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,353.55	0.19%	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$280,800.42	0.37%	0	\$
	FIRST INTERSTATE BANK	4	\$562,769.00	0.73%	0	\$
	FIRST MIDWEST BANK	2	\$273,749.00	0.36%	0	\$
	FIRST MINNESOTA BANK	1	\$150,000.00	0.2%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$525,200.00	0.68%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$133,000.00	0.17%	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$150,000.00	0.2%	0	\$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$150,000.00	0.2%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,444.24	0.17%	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$137,415.96	0.18%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$127,500.00	0.17%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$967,562.00	1.26%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$570,500.00	0.74%	0	\$
	FIRSTBANK	11	\$1,554,393.05	2.02%	0	\$
	FLINT COMMUNITY BANK	1	\$149,358.73	0.19%	0	\$
	FLORIDA CREDIT UNION	3	\$418,600.00	0.55%	0	\$
	FORUM CREDIT UNION	1	\$126,400.00	0.16%	0	\$
	FRANDSEN BANK & TRUST	1	\$137,000.00	0.18%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$148,000.00	0.19%	0	\$
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$141,900.00	0.18%	0	\$
	FRANKLIN MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$
	FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.18%	0	\$
	FULTON BANK, N.A	1	\$150,000.00	0.2%	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	7	\$980,382.48	1.28%	0	\$
	GENESEE REGIONAL BANK - COR	1	\$127,000.00	0.17%	0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$268,400.00	0.35%	0	\$
	GMFS, LLC	1	\$135,418.59	0.18%	0	\$
	GOODFIELD STATE BANK	2	\$280,000.00	0.36%	0	\$
	GRAND RIVER BANK	1	\$133,263.70	0.17%	0	\$
	GREAT WESTERN BANK	1	\$134,428.66	0.18%	0	\$
	GREATWALL, INC	1	\$126,218.98	0.16%	0	\$
	GSF MORTGAGE CORPORATION	2	\$265,000.00	0.35%	0	\$
	GUARDIAN MORTGAG COMPANY, INC., A CORPORATION	1	\$147,400.00	0.19%	0	\$
	GUILD MORTGAGE COMPANY	13	\$1,816,302.32	2.37%	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$
	HEARTLAND CREDIT UNION	1	\$142,220.00	0.19%	0	\$

	HILLS BANK AND TRUST COMPANY	2	\$289,900.30	0.38%	0	\$
	HOLYOKE CREDIT UNION	1	\$129,550.00	0.17%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$134,400.00	0.18%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$292,558.73	0.38%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$413,228.66	0.54%	0	\$
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$141,387.60	0.18%	0	\$
	HONOR CREDIT UNION	1	\$128,000.00	0.17%	0	\$
	HORIZON BANK, N.A	1	\$143,600.00	0.19%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$139,401.49	0.18%	0	\$
	IBMSECU	1	\$138,600.00	0.18%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$148,850.00	0.19%	0	\$
	IDEAL CREDIT UNION	1	\$139,407.49	0.18%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$411,667.00	0.54%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,450.00	0.19%	0	\$
	IMPAC MORTGAGE CORP	1	\$147,200.00	0.19%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$283,211.91	0.37%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$133,243.19	0.17%	0	\$
	JONAH BANK OF WYOMING	1	\$139,150.00	0.18%	0	\$
	KEY BANK NATIONAL ASSOCIATION	9	\$1,220,278.32	1.59%	0	\$
	LANDMARK CREDIT UNION	3	\$414,900.00	0.54%	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$132,841.11	0.17%	0	\$
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$144,000.00	0.19%	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$148,673.07	0.19%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$145,653.51	0.19%	0	\$
	MAGNOLIA BANK, INC	1	\$129,750.00	0.17%	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$144,500.00	0.19%	0	\$
	MARINE BANK	1	\$140,000.00	0.18%	0	\$
	MCKINLEY MORTGAGE LLC	1	\$139,037.32	0.18%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$276,610.00	0.36%	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$131,100.00	0.17%	0	\$
	MERCHANTS NATIONAL BANK	1	\$130,000.00	0.17%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,700.00	0.2%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$137,600.00	0.18%	0	\$
	MIDFIRST BANK	2	\$281,140.57	0.37%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.17%	0	\$

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$138,186.46	0.18%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$275,200.00	0.36%	0	\$
MIDWEST HERITAGE BANK, FSB	1	\$136,200.00	0.18%	0	\$
MIDWESTONE BANK	1	\$128,200.00	0.17%	0	\$
MILEND INC A GEORGIA CORPORATION	1	\$131,201.10	0.17%	0	\$
MORTGAGE CENTER LLC	2	\$278,200.00	0.36%	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	0.18%	0	\$
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.2%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.17%	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$398,356.88	0.52%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$130,445.58	0.17%	0	\$
MUFG UNION BANK, N.A	2	\$283,192.52	0.37%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$128,000.00	0.17%	0	\$
NATIONWIDE BANK	2	\$262,615.42	0.34%	0	\$
NBKC BANK	1	\$146,000.00	0.19%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,442.79	0.17%	0	\$
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$141,178.96	0.18%	0	\$
NORTHPOINTE BANK	4	\$557,883.36	0.73%	0	\$
NORTHWEST COMMUNITY CREDIT UNION	2	\$286,000.00	0.37%	0	\$
NORWOOD BANK	1	\$150,000.00	0.2%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,463.74	0.17%	0	\$
OLD NATIONAL BANK	1	\$137,600.00	0.18%	0	\$
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.19%	0	\$
ONEAZ CREDIT UNION	1	\$133,000.00	0.17%	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$141,500.00	0.18%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.18%	0	\$
ORIENTAL BANK	2	\$273,629.90	0.36%	0	\$
ORIGIN BANK	1	\$128,454.05	0.17%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,459.55	0.17%	0	\$
PACOR MORTGAGE CORP	1	\$147,500.00	0.19%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$422,266.03	0.55%	0	\$
PARKSIDE LENDING LLC	5	\$689,285.91	0.9%	0	\$
PENTAGON FEDERAL C. U	1	\$148,196.62	0.19%	0	\$
PEOPLES STATE BANK	1	\$128,000.00	0.17%	0	\$
PINNACLE BANK	1	\$138,576.87	0.18%	0	\$
PLANET HOME LENDING, LLC	1	\$139,500.00	0.18%	0	\$
PLATINUM MORTGAGE, INC	2	\$283,163.54	0.37%	0	\$
PLAZA HOME MORTGAGE	6	\$851,879.95	1.11%	0	\$
PORT WASHINGTON STATE BANK	2	\$280,000.00	0.36%	0	\$

	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2%	0	\$
	PREMIA MORTGAGE, LLC	3	\$381,763.95	0.5%	0	\$
	PREMIERBANK	1	\$149,328.65	0.19%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$677,000.00	0.88%	0	\$
	PROVIDENCE BANK	1	\$134,422.86	0.18%	0	\$
	R P FUNDING INC	1	\$128,000.00	0.17%	0	\$
	RED RIVER BANK	1	\$134,417.02	0.18%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$142,147.97	0.19%	0	\$
	REDWOOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$
	RENASANT BANK	1	\$149,358.73	0.19%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$146,923.14	0.19%	0	\$
	RIVER VALLEY BANK	1	\$142,000.00	0.18%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,700.00	0.18%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$570,713.56	0.74%	0	\$
	ROYAL BANK	1	\$135,000.00	0.18%	0	\$
	ROYAL CREDIT UNION	2	\$256,039.11	0.33%	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$540,319.00	0.7%	0	\$
	S&T BANK	3	\$419,200.00	0.55%	0	\$
	SANBORN CORPORATION	1	\$150,000.00	0.2%	0	\$
	SANTANDER BANK, N.A	3	\$416,145.88	0.54%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$137,167.02	0.18%	0	\$
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.2%	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$962,349.78	1.25%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,395.43	0.18%	0	\$
	SENTE MORTGAGE, INC	1	\$134,400.00	0.18%	0	\$
	SERVIS FIRST BANK	1	\$139,577.77	0.18%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$
	SI MORTGAGE COMPANY - COR	1	\$138,400.00	0.18%	0	\$
	SKYLINE FINANCIAL CORP	2	\$288,187.55	0.38%	0	\$
	SOFI LENDING CORP	1	\$140,000.00	0.18%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,426.78	0.18%	0	\$
	SOUTH STATE BANK	4	\$539,354.49	0.7%	0	\$
	SOUTHLAND CREDIT UNION	1	\$139,401.49	0.18%	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$132,735.85	0.17%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$138,411.73	0.18%	0	\$
	STANDARD MORTGAGE CORP	1	\$126,000.00	0.16%	0	\$
	STAR FINANCIAL BANK	1	\$126,954.92	0.17%	0	\$
	STATE FARM BANK, F.S.B	2	\$279,747.38	0.36%	0	\$
	STATE STREET BANK	1	\$140,000.00	0.18%	0	\$
	STEARNS LENDING, LLC	4	\$542,840.00	0.71%	0	\$
	STIFEL BANK AND TRUST	1	\$131,000.00	0.17%	0	\$

STONEGATE MORTGAGE CORPORATION	3	\$423,525.90	0.55%	0	\$
SUMMIT CREDIT UNION	5	\$693,500.00	0.9%	0	\$
SUMMIT FUNDING INC	1	\$146,380.75	0.19%	0	\$
SUPERIOR CREDIT UNION, INC	1	\$143,378.16	0.19%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,342.13	0.19%	0	\$
THE CENTRAL TRUST BANK	1	\$130,400.00	0.17%	0	\$
THE FARMERS BANK OF LIBERTY	1	\$140,000.00	0.18%	0	\$
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$125,859.63	0.16%	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$147,500.00	0.19%	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,000.00	0.18%	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.17%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,062,908.97	1.38%	0	\$
TINKER FEDERAL CREDIT UNION	2	\$289,013.47	0.38%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$145,240.00	0.19%	0	\$
TOWER FEDERAL CREDIT UNION	1	\$135,424.43	0.18%	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$260,538.00	0.34%	0	\$
TWINSTAR CREDIT UNION	1	\$129,438.61	0.17%	0	\$
ULSTER SAVINGS BANK	1	\$141,000.00	0.18%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,358.73	0.19%	0	\$
UNITED BANK & TRUST NA	1	\$130,000.00	0.17%	0	\$
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.17%	0	\$
UNITED WHOLESALE MORTGAGE	16	\$2,235,615.30	2.91%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,365.17	0.19%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$129,737.32	0.17%	0	\$
UNIVEST BANK AND TRUST CO	1	\$141,000.00	0.18%	0	\$
UW CREDIT UNION	5	\$682,047.75	0.89%	0	\$
VALLEY NATIONAL BANK	1	\$132,000.00	0.17%	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,588.95	0.18%	0	\$
WAUKESHA STATE BANK	1	\$149,362.61	0.19%	0	\$
WEICHERT FINANCIAL SERVICES	1	\$143,390.08	0.19%	0	\$
WESTCONSIN CREDIT UNION	1	\$143,384.39	0.19%	0	\$
WESTERN BANK	1	\$134,434.41	0.18%	0	\$
WHITAKER BANK, INC	1	\$125,500.00	0.16%	0	\$
WICHITA FEDERAL CREDIT UNION	1	\$125,991.90	0.16%	0	\$
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$134,169.21	0.17%	0	\$
YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.19%	0	\$
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$146,800.00	0.19%	0	\$

	ZB, N.A. DBA ZIONS BANK	1	\$145,000.00	0.19%	0	\$
	Unavailable	1	\$144,386.34	0.13%	0	\$
<b>Total</b>		<b>555</b>	<b>\$76,763,465.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKS22	121 FINANCIAL CREDIT UNION	1	\$247,658.32	0.05%	0	\$
	1ST SECURITY BANK OF WASHINGTON	5	\$1,944,590.72	0.39%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$305,650.00	0.06%	0	\$
	ACADEMY MORTGAGE CORPORATION	23	\$7,361,836.00	1.47%	0	\$
	ACC GROUP INC. - COR	1	\$363,750.00	0.07%	0	\$
	AFFORDABLE LENDING GROUP, LLC	1	\$208,000.00	0.04%	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$299,860.00	0.06%	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$264,501.40	0.05%	0	\$
	ALLIANT CREDIT UNION	1	\$240,000.00	0.05%	0	\$
	ALPINE BANK & TRUST CO	2	\$453,000.00	0.09%	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$560,700.00	0.11%	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$222,000.00	0.04%	0	\$
	AMERICAN BANK, N.A	1	\$208,000.00	0.04%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$238,687.00	0.05%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$264,350.00	0.05%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	18	\$4,921,135.00	0.98%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.06%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$260,000.00	0.05%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$420,000.00	0.08%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,455,100.00	0.49%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$409,200.00	0.08%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$299,700.00	0.06%	0	\$
	AMERISEVA MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$351,000.00	0.07%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$576,468.81	0.12%	0	\$
	ARVEST BANK	1	\$305,000.00	0.06%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$
	ASSOCIATED CREDIT UNION	1	\$290,000.00	0.06%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,792.89	0.07%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$590,000.00	0.12%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,083,900.00	0.22%	0	\$
	ATLANTIC NATIONAL BANK	1	\$225,000.00	0.05%	0	\$
		1	\$288,000.00	0.06%	0	\$

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANK FIRST NATIONAL	1	\$243,700.00	0.05%	0	\$
	BANK MUTUAL	1	\$226,000.00	0.05%	0	\$
	BANK OF BOTETOURT	1	\$248,000.00	0.05%	0	\$
	BANK OF DEERFIELD	1	\$212,400.00	0.04%	0	\$
	BANK OF ENGLAND	3	\$939,752.24	0.19%	0	\$
	BANK OF HAWAII	11	\$4,835,830.18	0.97%	0	\$
	BANK OF HAWAII GUAM	1	\$248,000.00	0.05%	0	\$
	BANK OF HAWAII RETAIL	1	\$461,000.00	0.09%	0	\$
	BANK OF SULLIVAN	1	\$219,000.00	0.04%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,138,350.00	0.23%	0	\$
	BANK OF WASHINGTON	1	\$424,100.00	0.08%	0	\$
	BANK SNB ISAOA	3	\$868,000.00	0.17%	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATI	1	\$412,000.00	0.08%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.08%	0	\$
	BAXTER CREDIT UNION	4	\$1,140,776.00	0.23%	0	\$
	BAY EQUITY LLC	7	\$2,057,460.11	0.41%	0	\$
	BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$
	BEAR STATE BANK	1	\$265,265.00	0.05%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$550,434.32	0.11%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.05%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,070,168.85	0.41%	0	\$
	BOFI FEDERAL BANK	3	\$987,920.00	0.2%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$216,450.00	0.04%	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$713,900.00	0.14%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$582,000.00	0.12%	0	\$
	BOURNS EFCU	1	\$324,000.00	0.06%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.05%	0	\$
	BROKER SOLUTIONS INC	5	\$1,431,207.30	0.29%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,539,100.00	0.31%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$3,382,800.00	0.68%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$461,409.56	0.09%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$207,500.00	0.04%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$390,000.00	0.08%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	50	\$16,854,563.77	3.37%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$890,800.00	0.18%	0	\$
	CARROLLTON BANK	2	\$712,100.00	0.14%	0	\$

	CASHCALL MORTGAGE	4	\$1,371,500.00	0.27%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,667,473.00	0.33%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$235,000.00	0.05%	0	\$
	CENTRAL BANK	2	\$823,100.00	0.16%	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$247,850.00	0.05%	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$607,500.00	0.12%	0	\$
	CENTRIS FCU	1	\$222,000.00	0.04%	0	\$
	CENTURY LENDING COMPANY	7	\$2,147,382.00	0.43%	0	\$
	CHARTERBANK	1	\$200,000.00	0.04%	0	\$
	CHEMICAL BANK	6	\$1,797,720.00	0.36%	0	\$
	CHEMICAL BANK BYRON CENTER	1	\$273,000.00	0.05%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$447,908.61	0.09%	0	\$
	CITIBANK,N.A	11	\$3,032,402.44	0.61%	0	\$
	CITIZENS BANK OF LAS CRUCES	2	\$567,500.00	0.11%	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$208,900.00	0.04%	0	\$
	CITIZENS FIRST BANK	3	\$832,974.71	0.17%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$283,500.00	0.06%	0	\$
	CMG MORTGAGE INC	2	\$456,000.00	0.09%	0	\$
	CMG MORTGAGE, INC	1	\$249,008.00	0.05%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,004,624.00	1.4%	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$803,420.00	0.16%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$244,177.68	0.05%	0	\$
	COLUMBIA CREDIT UNION	1	\$424,100.00	0.08%	0	\$
	COMMERCE BANK	2	\$530,000.00	0.11%	0	\$
	COMMERCE STATE BANK	1	\$323,910.00	0.06%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	0.06%	0	\$
	COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT	1	\$277,000.00	0.06%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$396,981.00	0.08%	0	\$
	COMMUNITY STATE BANK	1	\$352,000.00	0.07%	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$596,645.00	0.12%	0	\$
	COMPASS HOME LOANS, LLC	1	\$395,000.00	0.08%	0	\$
	CONSUMERS CREDIT UNION	1	\$307,500.00	0.06%	0	\$
	CORNERSTONE HOME LENDING, INC	15	\$4,289,926.98	0.86%	1	\$
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,552,336.85	0.31%	0	\$
	CROSS KEYS BANK, A CORPORATION	1	\$232,900.00	0.05%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$543,749.83	0.11%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,500.00	0.07%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$423,502.44	0.08%	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$750,000.00	0.15%	0	\$

	DEERWOOD BANK	2	\$624,100.00	0.12%	0	\$
	DENMARK STATE BANK	1	\$237,600.00	0.05%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$
	DEVON BANK	1	\$325,340.95	0.07%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,760.00	0.08%	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$1,155,178.00	0.23%	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$873,641.78	0.17%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$510,876.00	0.1%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,296,032.83	0.26%	0	\$
	DROP MORTGAGE, INC	1	\$488,750.00	0.1%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0	\$
	EAGLE BANK & TRUST	2	\$569,160.00	0.11%	0	\$
	EASTERN BANK	2	\$562,000.00	0.11%	0	\$
	ELEVATIONS CREDIT UNION	14	\$4,400,080.00	0.88%	0	\$
	EMBRACE HOME LOANS, INC	8	\$2,499,800.00	0.5%	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$799,000.00	0.16%	0	\$
	EMPOWER CREDIT UNION	1	\$254,900.00	0.05%	0	\$
	ENTEGRA BANK	1	\$200,000.00	0.04%	0	\$
	ENVISION CREDIT UNION	1	\$214,703.79	0.04%	0	\$
	ENVOY MORTGAGE, LTD	5	\$2,517,500.00	0.5%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,435,920.00	0.29%	0	\$
	ETHOS LENDING LLC	14	\$4,148,728.92	0.83%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$728,000.00	0.15%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$243,663.84	0.05%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,762,844.80	0.55%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$317,050.00	0.06%	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$226,125.00	0.05%	0	\$
	FBC MORTGAGE, LLC	24	\$7,815,978.00	1.56%	0	\$
	FIDELITY BANK	1	\$224,000.00	0.04%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,940,563.97	1.19%	0	\$
	FINANCE OF AMERICA LLC	19	\$6,955,977.00	1.39%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	33	\$10,217,121.82	2.04%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$262,000.00	0.05%	0	\$
	FIRST BANK	28	\$8,151,495.00	1.63%	0	\$
	FIRST BANK & TRUST	1	\$231,920.00	0.05%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$3,431,946.97	0.69%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$465,300.00	0.09%	0	\$
	FIRST CENTURY BANK	1	\$353,600.00	0.07%	0	\$

	FIRST CHOICE LOAN SERVICES INC	7	\$2,609,744.00	0.52%	0	\$
	FIRST COMMUNITY BANK	1	\$235,000.00	0.05%	0	\$
	FIRST DIRECT LENDING, LLC	1	\$635,273.55	0.13%	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$215,000.00	0.04%	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$1,087,115.00	0.22%	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.04%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.04%	0	\$
	FIRST FLIGHT FCU	1	\$300,000.00	0.06%	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$672,920.00	0.13%	0	\$
	FIRST INTERSTATE BANK	6	\$1,708,570.00	0.34%	0	\$
	FIRST KENTUCKY BANK, INC	1	\$272,000.00	0.05%	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$
	FIRST LENDING	1	\$357,000.00	0.07%	0	\$
	FIRST METRO BANK	1	\$306,557.70	0.06%	0	\$
	FIRST MINNESOTA BANK	1	\$200,000.00	0.04%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$794,910.00	0.16%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$259,045.00	0.05%	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	2	\$475,550.00	0.1%	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$2,953,350.00	0.59%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$360,000.00	0.07%	0	\$
	FIRST NATIONAL BANK OF WASECA	1	\$250,000.00	0.05%	0	\$
	FIRST NATIONAL FINANCING INC	1	\$232,500.00	0.05%	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$289,000.00	0.06%	0	\$
	FIRST PEOPLES CFCU	1	\$203,310.00	0.04%	0	\$
	FIRST RELIANCE BANK TPO	1	\$376,650.00	0.08%	0	\$
	FIRST REPUBLIC BANK	2	\$818,000.00	0.16%	0	\$
	FIRST SECURITY BANK	1	\$300,000.00	0.06%	0	\$
	FIRST SOUTHERN BANK	1	\$229,000.00	0.05%	0	\$
	FIRST STATE BANK NEBRASKA	1	\$225,600.00	0.05%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$652,600.00	0.13%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,033,787.00	0.21%	0	\$
	FIRST WASHINGTON MORTGAGE, LLC, A L	1	\$214,000.00	0.04%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$739,657.92	0.15%	0	\$
	FIRSTBANK	18	\$4,820,038.00	0.96%	0	\$
	FIRSTTRUST BANK	9	\$2,786,500.00	0.56%	0	\$
	FLAGSHIP COMMUNITY BANK	1	\$288,000.00	0.06%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$371,500.00	0.07%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$310,000.00	0.06%	0	\$
	FRANDSEN BANK & TRUST	1	\$422,000.00	0.08%	0	\$
	FREEDOM CREDIT UNION	2	\$561,000.00	0.11%	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$631,986.87	0.13%	0	\$

	FRONTIER BANK	1	\$368,000.00	0.07%	0	\$
	FULTON BANK OF NEW JERSEY	1	\$262,000.00	0.05%	0	\$
	FULTON BANK, N.A	3	\$855,000.00	0.17%	0	\$
	GATEWAY LENDING CORPORATION	1	\$288,000.00	0.06%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,096,887.91	0.42%	0	\$
	GECU	1	\$334,527.98	0.07%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$279,920.00	0.06%	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$256,000.00	0.05%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$
	GMFS, LLC	5	\$1,548,024.00	0.31%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,743.00	0.04%	0	\$
	GREAT WESTERN BANK	2	\$444,561.84	0.09%	0	\$
	GREATWALL, INC	1	\$201,750.00	0.04%	0	\$
	GROUP MORTGAGE, LLC	2	\$576,000.00	0.12%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$
	GUARANTY BANK AND TRUST	1	\$260,000.00	0.05%	0	\$
	GUARANTY TRUST COMPANY	1	\$420,750.00	0.08%	0	\$
	GUARDIAN CREDIT UNION	1	\$268,000.00	0.05%	0	\$
	GUILD MORTGAGE COMPANY	26	\$10,488,789.30	2.1%	0	\$
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$239,669.34	0.05%	0	\$
	HAWAII LENDING ALLIANCE, LLC	1	\$277,500.00	0.06%	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$476,820.00	0.1%	0	\$
	HEARTLAND CREDIT UNION	1	\$282,600.00	0.06%	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$213,000.00	0.04%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,231.00	0.05%	0	\$
	HIGHTECHLENDING INC	1	\$340,000.00	0.07%	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$570,705.00	0.11%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	6	\$1,854,000.00	0.37%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$263,300.00	0.05%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$13,174,133.14	2.64%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$500,000.00	0.1%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$681,450.00	0.14%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$658,900.00	0.13%	0	\$
	HOMEPLUS MORTGAGE	2	\$694,100.00	0.14%	0	\$
	HOMESTREET BANK	27	\$8,983,135.00	1.8%	0	\$
	HORIZON BANK, N.A	2	\$460,280.00	0.09%	0	\$
	IBMSECU	1	\$256,000.00	0.05%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$446,400.00	0.09%	0	\$

	ILOANMASTER, INC	1	\$250,000.00	0.05%	0	\$
	INDEPENDENCE NATIONAL BANK	1	\$240,125.00	0.05%	0	\$
	INDEPENDENT BANK	2	\$771,920.00	0.15%	0	\$
	INTERBANK	1	\$210,800.00	0.04%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$
	J. PHILIPS MORTGAGE	1	\$282,400.00	0.06%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,741,302.28	0.55%	0	\$
	JB ASSOCIATES LLC	1	\$540,000.00	0.11%	0	\$
	JMJ FINANCIAL GROUP, INC	1	\$455,000.00	0.09%	0	\$
	KEYBANK NATIONAL ASSOCIATION	6	\$1,759,600.00	0.35%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$227,685.88	0.05%	0	\$
	LANDMARK CREDIT UNION	5	\$1,427,000.00	0.29%	0	\$
	LEADER BANK N.A	3	\$867,700.00	0.17%	0	\$
	LEADERONE FINANCIAL CORP - GRIPPO	1	\$337,500.00	0.07%	0	\$
	LEIGHTON STATE BANK	1	\$200,000.00	0.04%	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$1,073,648.22	0.21%	0	\$
	LINCOLN SAVINGS BANK	1	\$202,304.54	0.04%	0	\$
	LINN AREA CREDIT UNION	1	\$242,250.00	0.05%	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$1,100,000.00	0.22%	0	\$
	M/I FINANCIAL, LLC	14	\$4,314,343.00	0.86%	0	\$
	MACKINAC SAVINGS BANK, FSB	2	\$425,721.00	0.09%	0	\$
	MARINE BANK	1	\$237,150.00	0.05%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,800.00	0.05%	0	\$
	MAZUMA CREDIT UNION	1	\$214,400.00	0.04%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$571,400.00	0.11%	0	\$
	MEGASTAR FINANCIAL CORP	4	\$1,152,000.00	0.23%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	2	\$681,300.00	0.14%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$434,920.00	0.09%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$284,800.00	0.06%	0	\$
	METRO BANK	1	\$225,667.05	0.05%	0	\$
	MICHIGAN MUTUAL, INC	2	\$1,439,846.72	0.29%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$315,000.00	0.06%	0	\$
	MID-MISSOURI BANK	1	\$267,000.00	0.05%	0	\$
	MIDLAND STATES BANK	4	\$1,072,250.00	0.21%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$327,000.00	0.07%	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$436,578.79	0.09%	0	\$
	MORTGAGE 4 U LLC	1	\$250,000.00	0.05%	0	\$
	MORTGAGE AMERICA, INC	3	\$794,400.00	0.16%	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$233,600.00	0.05%	0	\$

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$704,957.00	0.14%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,000.00	0.04%	0	\$
	MORTGAGE PRODUCERS INC	1	\$334,700.00	0.07%	0	\$
	MORTGAGE TRUST INC	1	\$254,648.68	0.05%	0	\$
	MORTGAGENETWORK	5	\$1,468,500.00	0.29%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,156,200.00	0.43%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$393,207.52	0.08%	0	\$
	MUFG UNION BANK, N.A	4	\$1,040,910.00	0.21%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$250,822.96	0.05%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$355,000.00	0.07%	0	\$
	NBKC BANK	10	\$3,217,500.00	0.64%	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$220,000.00	0.04%	0	\$
	NEST HOME LENDING, LLC	1	\$322,458.00	0.06%	0	\$
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$372,700.00	0.07%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$358,500.00	0.07%	0	\$
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.05%	0	\$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$499,500.00	0.1%	0	\$
	NFM, INC. DBA NFM LENDING	1	\$284,750.00	0.06%	0	\$
	NICOLET NATIONAL BANK	2	\$699,000.00	0.14%	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$
	NORTHEAST FINANCIAL, LLC	1	\$271,200.00	0.05%	0	\$
	NORTHPOINTE BANK	1	\$657,800.00	0.13%	0	\$
	NORTHVIEW BANK	1	\$240,000.00	0.05%	0	\$
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$407,000.00	0.08%	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.04%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$200,000.00	0.04%	0	\$
	NRL FCU	1	\$222,500.00	0.04%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$472,000.00	0.09%	0	\$
	NVR MORTGAGE FINANCE, INC	12	\$3,550,569.00	0.71%	0	\$
	OLD NATIONAL BANK	1	\$233,550.00	0.05%	0	\$
	ONE REPUBLIC MORTGAGE	1	\$417,000.00	0.08%	0	\$
	ONEAZ CREDIT UNION	1	\$310,000.00	0.06%	0	\$
	ORIGIN BANK	4	\$1,269,766.00	0.25%	0	\$
	PACIFIC HOME LOANS INC	1	\$424,100.00	0.08%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,655,550.00	0.33%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$254,648.68	0.05%	0	\$
	PARKSIDE LENDING LLC	8	\$2,932,476.50	0.59%	0	\$

	PARKSIDE LENDING, LLC	1	\$295,592.19	0.06%	0	\$
	PARTNERS FEDERAL CREDIT UNION	6	\$1,822,200.00	0.36%	0	\$
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$288,000.00	0.06%	0	\$
	PENRITH HOME LOANS/WALLA WALLA	1	\$207,529.00	0.04%	0	\$
	PENTAGON FEDERAL C. U	6	\$1,567,746.88	0.31%	0	\$
	PEOPLES BANK	3	\$897,200.00	0.18%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$835,000.00	0.17%	0	\$
	PEOPLES HOME EQUITY, INC	3	\$846,100.00	0.17%	0	\$
	PEOPLES INDEPENDENT BANK	1	\$275,000.00	0.06%	0	\$
	PEOPLES STATE BANK	1	\$292,895.91	0.06%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$
	PINNACLE BANK - WYOMING	3	\$845,200.00	0.17%	0	\$
	PLANET HOME LENDING, LLC	1	\$203,000.00	0.04%	0	\$
	PLATINUM MORTGAGE	2	\$498,320.00	0.1%	0	\$
	PLATINUM MORTGAGE INC	1	\$255,000.00	0.05%	0	\$
	PLATINUM MORTGAGE, INC	2	\$576,750.00	0.12%	0	\$
	PLAZA HOME MORTGAGE	2	\$657,000.00	0.13%	0	\$
	PLUM CREEK FUNDING INC	1	\$264,000.00	0.05%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$224,800.00	0.04%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,600.00	0.05%	0	\$
	PREMIA MORTGAGE, LLC	1	\$381,600.00	0.08%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,414,620.00	0.28%	0	\$
	PRIORITY HOME MORTGAGE	1	\$258,000.00	0.05%	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$920,000.00	0.18%	0	\$
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$200,000.00	0.04%	0	\$
	PROGRESSIVE BANK	1	\$255,000.00	0.05%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	5	\$1,510,100.00	0.3%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	54	\$18,741,758.00	3.75%	0	\$
	PROVIDENCE BANK & TRUST	1	\$225,000.00	0.05%	0	\$
	PROVIDENT CREDIT UNION	3	\$858,500.00	0.17%	0	\$
	PROVIDENT SAVINGS BANK, FSB	8	\$2,525,260.86	0.51%	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$458,750.00	0.09%	0	\$
	PULTE MORTGAGE LLC	44	\$15,220,581.00	3.04%	0	\$
	R P FUNDING INC	2	\$543,659.95	0.11%	0	\$
	RANLIFE, INC	1	\$230,474.00	0.05%	0	\$
	RCB BANK	1	\$296,000.00	0.06%	0	\$
	RED RIVER BANK	1	\$330,000.00	0.07%	0	\$
	REDWOOD CREDIT UNION	2	\$609,000.00	0.12%	0	\$
	RENASANT BANK	7	\$1,998,801.50	0.4%	0	\$
	REPUBLIC BANK & TRUST COMPANY	2	\$616,400.00	0.12%	0	\$
	ROCKLAND TRUST COMPANY	1	\$260,000.00	0.05%	0	\$
	ROGUE CREDIT UNION	1	\$200,000.00	0.04%	0	\$
		2	\$625,809.00	0.13%	0	\$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROYAL PACIFIC FUNDING CORP	1	\$235,000.00	0.05%	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$393,750.00	0.08%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$240,000.00	0.05%	0	\$
	RPM MORTGAGE, INC	3	\$1,132,100.00	0.23%	0	\$
	RSI BANK ISAOA/OR ASSIGNS	2	\$620,000.00	0.12%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$835,000.00	0.17%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$414,996.00	0.08%	0	\$
	SAFE CREDIT UNION	1	\$359,200.00	0.07%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,940.00	0.17%	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$271,029.67	0.05%	0	\$
	SANTANDER BANK, N.A	24	\$6,797,355.34	1.36%	0	\$
	SAVINGS BANK OF DANBURY	2	\$737,620.00	0.15%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$295,000.00	0.06%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$411,200.00	0.08%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,853.00	0.04%	0	\$
	SENTE MORTGAGE, INC	1	\$260,792.00	0.05%	0	\$
	SETTLERS BANK	1	\$424,100.00	0.08%	0	\$
	SHORE MORTGAGE	1	\$400,500.00	0.08%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$10,392,073.94	2.08%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$412,800.00	0.08%	0	\$
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$636,150.00	0.13%	0	\$
	SKYLINE HOME LOANS	1	\$299,500.00	0.06%	0	\$
	SMART CHOICE MORTGAGE, LLC	1	\$266,455.00	0.05%	0	\$
	SOFI LENDING CORP	2	\$507,700.00	0.1%	0	\$
	SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$
	SOUTH STATE BANK	11	\$3,043,046.00	0.61%	0	\$
	SPACE COAST CREDIT UNION	1	\$229,000.00	0.05%	0	\$
	SPIRE CREDIT UNION	2	\$728,300.00	0.15%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$565,000.00	0.11%	0	\$
	STANDARD MORTGAGE CORP	1	\$424,100.00	0.08%	0	\$
	STAR FINANCIAL BANK	1	\$252,000.00	0.05%	0	\$
	STATE BANK OF DE KALB	1	\$272,800.00	0.05%	0	\$
	STATE FARM BANK, F.S.B	11	\$2,903,161.24	0.58%	0	\$
	STEARNS LENDING, LLC	28	\$9,799,291.71	1.96%	0	\$
	SUMMIT CREDIT UNION	1	\$283,000.00	0.06%	0	\$

	SUNCOAST CREDIT UNION	1	\$200,000.00	0.04%	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$543,840.13	0.11%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$878,800.00	0.18%	0	\$
	TD BANK, N.A	8	\$2,064,095.00	0.41%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$215,920.00	0.04%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,272.00	0.13%	0	\$
	THE BANK OF CANTON	1	\$315,000.00	0.06%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$255,200.00	0.05%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,220,500.00	0.44%	0	\$
	THE CENTRAL TRUST BANK	1	\$246,000.00	0.05%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.07%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$358,000.00	0.07%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$365,850.00	0.07%	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$250,000.00	0.05%	0	\$
	THINK MUTUAL BANK	3	\$741,357.00	0.15%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,099,000.00	0.22%	0	\$
	THOMASVILLE NATIONAL BANK	1	\$276,000.00	0.06%	0	\$
	TOP ONE MORTGAGE L.L.C	2	\$676,100.00	0.14%	0	\$
	TOPONE MORTGAGE, INC	2	\$624,500.00	0.12%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$667,097.02	0.13%	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,287,411.09	0.26%	0	\$
	TRANS UNITED FINANCIAL SERVICES, IN	1	\$408,000.00	0.08%	0	\$
	TRAVIS CREDIT UNION	1	\$394,400.00	0.08%	0	\$
	TRUBANK	1	\$222,500.00	0.04%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$235,800.00	0.05%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$801,250.00	0.16%	0	\$
	UNION STATE BANK	1	\$265,000.00	0.05%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$337,600.00	0.07%	0	\$
	UNITED REALTY CENTER INC	1	\$483,000.00	0.1%	0	\$
	UNITED WHOLESALE MORTGAGE	103	\$33,149,380.85	6.63%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,000.00	0.04%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$823,762.00	0.16%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,062,403.12	0.41%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	\$6,064,781.81	1.21%	0	\$

	UNIVERSITY FEDERAL CREDIT UNION	15	\$4,937,890.00	0.99%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.06%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$251,716.38	0.05%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$
	UW CREDIT UNION	2	\$538,400.00	0.11%	0	\$
	UWHARRIE BANK	1	\$327,200.00	0.07%	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$211,500.00	0.04%	0	\$
	VELOCIO MORTGAGE L.L.C	2	\$709,923.31	0.14%	0	\$
	VENTURE BANK	2	\$628,817.56	0.13%	0	\$
	VIBE CREDIT UNION	1	\$250,000.00	0.05%	0	\$
	VICTORIA FINANCIAL CORP	1	\$350,000.00	0.07%	0	\$
	WALKER STATE BANK	1	\$364,000.00	0.07%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,000.00	0.06%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,000,450.00	0.2%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	0.08%	0	\$
	WEICHERT FINANCIAL SERVICES	4	\$1,253,166.02	0.25%	0	\$
	WESTCONSIN CREDIT UNION	1	\$332,550.00	0.07%	0	\$
	WESTERRA CREDIT UNION	1	\$208,000.00	0.04%	0	\$
	WESTFIELD BANK FSB	1	\$311,200.00	0.06%	0	\$
	WHITAKER BANK, INC	1	\$228,000.00	0.05%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$241,400.00	0.05%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$830,000.00	0.17%	0	\$
	WISCONSIN RIVER BANK	1	\$354,300.00	0.07%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$258,400.00	0.05%	0	\$
	WOOD & HUSTON BANK	1	\$209,250.00	0.04%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$350,000.00	0.07%	0	\$
	ZIONS BANK	2	\$680,000.00	0.14%	0	\$
	Unavailable	1	\$315,400.00	0.16%	0	\$
<b>Total</b>		<b>1,594</b>	<b>\$499,885,333.53</b>	<b>100%</b>	<b>1</b>	<b>\$</b>
3138WKS30	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$105,900.00	0.34%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.32%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$85,600.00	0.28%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$86,250.00	0.28%	0	\$
	ALPINE BANK & TRUST CO	4	\$397,100.00	1.28%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$100,800.00	0.32%	0	\$
	AMERICAN BANK CENTER	1	\$89,000.00	0.29%	0	\$

	AMERICAN INTERNET MORTGAGE, INC	5	\$504,500.00	1.62%	0	\$
	AMERICAN PORTFOLIO CORPORATE	1	\$85,300.00	0.27%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.33%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.32%	0	\$
	BANK FIRST NATIONAL	1	\$107,000.00	0.34%	0	\$
	BANK MUTUAL	1	\$104,500.00	0.34%	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$102,500.00	0.33%	0	\$
	BANK OF HAWAII	1	\$87,000.00	0.28%	0	\$
	BANK STAR	1	\$106,600.00	0.34%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32%	0	\$
	BAXTER CREDIT UNION	5	\$489,211.82	1.57%	0	\$
	BERKSHIRE BANK	1	\$110,000.00	0.35%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$
	BLUCURRENT CREDIT UNION	1	\$88,900.00	0.29%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,200.00	0.3%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$103,657.31	0.33%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$303,269.72	0.98%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$87,500.00	0.28%	0	\$
	BORDER STATE BANK	1	\$88,350.00	0.28%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	0	\$
	BROKER SOLUTIONS INC	1	\$105,000.00	0.34%	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$195,000.00	0.63%	0	\$
	CARROLLTON BANK	2	\$180,310.00	0.58%	0	\$
	CASHCALL MORTGAGE	1	\$90,000.00	0.29%	0	\$
	CBC NATIONAL BANK	1	\$103,559.85	0.33%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.32%	0	\$
	CENTRIS FCU	1	\$95,250.00	0.31%	0	\$
	CHEMICAL BANK	3	\$303,400.00	0.98%	0	\$
	CHEMICAL BANK GAYLORD SOUTH	1	\$98,400.00	0.32%	0	\$
	CHURCHILL MORTGAGE CORPORATION	6	\$576,825.00	1.86%	0	\$
	CITIZENS & NORTHERN BANK	1	\$100,000.00	0.32%	0	\$
	CITIZENS BANK	1	\$103,300.00	0.33%	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$105,000.00	0.34%	0	\$
	CITIZENS FIRST BANK - SPARTA	2	\$188,700.00	0.61%	0	\$
	CITY NATIONAL BANK	1	\$93,000.00	0.3%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$406,581.04	1.31%	0	\$
	COLONIAL SAVINGS, F.A	1	\$95,000.00	0.31%	0	\$
	COMMUNITY SERVICE CREDIT UNION	1	\$99,581.04	0.32%	0	\$
	COMMUNITY STATE BANK	1	\$107,000.00	0.34%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.33%	0	\$
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.3%	0	\$
		1	\$99,568.16	0.32%	0	\$

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	CUSO HOME LENDING	1	\$86,700.00	0.28%	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$93,000.00	0.3%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,050.00	0.95%	0	\$
	DFCU FINANCIAL	2	\$199,100.00	0.64%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$101,990.00	0.33%	0	\$
	DISCOVERY FEDERAL CREDIT UNION	1	\$95,000.00	0.31%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.32%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.32%	0	\$
	EAGLE BANK & TRUST COMPANY	1	\$100,100.00	0.32%	0	\$
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.32%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$
	ENVISION CREDIT UNION	1	\$90,000.00	0.29%	0	\$
	EPHRATA NATIONAL BANK	1	\$100,000.00	0.32%	0	\$
	EUSTIS MORTGAGE CORPORATION	2	\$178,525.00	0.57%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$369,625.00	1.19%	0	\$
	FIDELITY BANK	1	\$87,400.00	0.28%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$368,594.14	1.19%	0	\$
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.32%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$422,900.00	1.36%	0	\$
	FIRST BANK & TRUST	1	\$88,000.00	0.28%	0	\$
	FIRST BANK PUERTO RICO	1	\$91,500.00	0.29%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.35%	0	\$
	FIRST CENTRAL STATE BANK	1	\$88,619.51	0.29%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.35%	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,928.60	0.35%	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$95,000.00	0.31%	0	\$
	FIRST FINANCIAL BANK	1	\$110,000.00	0.35%	0	\$
	FIRST INTERSTATE BANK	2	\$215,500.00	0.69%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$195,000.00	0.63%	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$104,500.00	0.34%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.35%	0	\$
	FIRST REPUBLIC BANK	3	\$323,000.00	1.04%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$93,200.00	0.3%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,000.00	0.34%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.29%	0	\$
	FIRSTBANK	1	\$104,600.00	0.34%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,000.00	0.33%	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$91,300.00	0.29%	0	\$
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.32%	0	\$

	FULTON BANK, N.A	1	\$110,000.00	0.35%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$507,650.00	1.63%	0	\$
	GECU	2	\$194,824.24	0.63%	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$96,600.00	0.31%	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.35%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.35%	0	\$
	GREAT WESTERN BANK	1	\$102,000.00	0.33%	0	\$
	GREATER NEVADA MORTGAGE	2	\$192,000.00	0.62%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$104,100.00	0.33%	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$105,000.00	0.34%	0	\$
	GUILD MORTGAGE COMPANY	4	\$394,200.00	1.27%	0	\$
	HAWTHORN BANK	1	\$102,066.39	0.33%	0	\$
	HICKORY POINT BANK & TRUST	1	\$107,942.31	0.35%	0	\$
	HNB FIRST BANK	1	\$109,529.73	0.35%	0	\$
	HNB MORTGAGE	1	\$105,000.00	0.34%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$310,753.12	1%	0	\$
	HOMESTREET BANK	1	\$100,000.00	0.32%	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$198,074.00	0.64%	0	\$
	HORIZON BANK, N.A	2	\$202,800.00	0.65%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,700.00	0.3%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,167.00	0.34%	0	\$
	INDEPENDENCE STATE BANK	1	\$90,000.00	0.29%	0	\$
	INDEPENDENT BANK	6	\$590,000.00	1.9%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.31%	0	\$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$94,612.92	0.3%	0	\$
	JMAC LENDING, INC	1	\$104,000.00	0.33%	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,246.00	0.34%	0	\$
	KEYBANK NATIONAL ASSOCIATION	6	\$582,106.57	1.87%	0	\$
	LAKE MICHIGAN CREDIT UNION	7	\$703,610.00	2.26%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$107,000.00	0.34%	0	\$
	LEADER BANK N.A	1	\$109,875.00	0.35%	0	\$
	M/I FINANCIAL, LLC	1	\$100,000.00	0.32%	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$96,000.00	0.31%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,400.00	0.35%	0	\$
	MEMBER ADVANAGE MORTGAGE	1	\$90,000.00	0.29%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.33%	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$108,000.00	0.35%	0	\$
	MID-HUDSON VALLEY FCU	1	\$98,000.00	0.32%	0	\$
	MIDLAND STATES BANK	1	\$105,000.00	0.34%	0	\$
	MORIA DEVELOPMENT, INC. - COR	1	\$95,000.00	0.31%	0	\$

	MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	1.28%	0	\$
	MUFG UNION BANK, N.A	1	\$101,000.00	0.32%	0	\$
	NETWORK FUNDING, LP	1	\$88,500.00	0.28%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,000.00	0.32%	0	\$
	NICOLET NATIONAL BANK	3	\$293,000.00	0.94%	0	\$
	NORTHPOINTE BANK	1	\$103,000.00	0.33%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$200,400.00	0.64%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.32%	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.35%	0	\$
	ORIGIN BANK	2	\$219,000.00	0.7%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$194,000.00	0.62%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.35%	0	\$
	PENTAGON FEDERAL C. U	7	\$667,164.09	2.15%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$97,500.00	0.31%	0	\$
	PEOPLES STATE BANK	1	\$95,000.00	0.31%	0	\$
	PINNACLE BANK - WYOMING	1	\$87,700.00	0.28%	0	\$
	PLAZA HOME MORTGAGE	1	\$89,000.00	0.29%	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$109,013.84	0.35%	0	\$
	PULTE MORTGAGE LLC	5	\$497,466.00	1.6%	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$307,900.00	0.99%	0	\$
	R P FUNDING INC	1	\$98,000.00	0.32%	0	\$
	RABOBANK, N.A	1	\$85,129.84	0.27%	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$203,134.00	0.65%	0	\$
	REDWOOD CREDIT UNION	1	\$100,000.00	0.32%	0	\$
	RENASANT BANK	3	\$276,400.00	0.89%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.32%	0	\$
	S&T BANK	2	\$196,850.00	0.63%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$202,529.74	0.65%	0	\$
	SANTANDER BANK, N.A	6	\$597,857.42	1.92%	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,500.00	0.34%	0	\$
	SKYWARD CREDIT UNION	1	\$86,700.00	0.28%	0	\$
	SOUTH STATE BANK	2	\$207,000.00	0.67%	0	\$
	SPACE COAST CREDIT UNION	2	\$199,100.00	0.64%	0	\$
	STATE FARM BANK, F.S.B	5	\$501,252.32	1.61%	0	\$
	STATE SAVINGS BANK	1	\$93,000.00	0.3%	0	\$
	STEARNS LENDING, LLC	1	\$104,870.45	0.34%	0	\$
	SUMMIT CREDIT UNION	1	\$86,000.00	0.28%	0	\$
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$108,500.00	0.35%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$
	SWINEFORD NATIONAL BANK	1	\$83,550.30	0.27%	0	\$
	TEXAS BANK	1	\$90,000.00	0.29%	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,000.00	0.35%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.31%	0	\$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$101,700.00	0.33%	0	\$
	THE PARK BANK	1	\$104,000.00	0.33%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,000.00	0.63%	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$102,400.00	0.33%	0	\$
	TROY BANK AND TRUST	1	\$110,000.00	0.35%	0	\$
	TRUWEST CREDIT UNION	1	\$87,133.41	0.28%	0	\$
	U.S. CENTURY BANK	1	\$110,000.00	0.35%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.32%	0	\$
	UNITED BANK	1	\$90,000.00	0.29%	0	\$
	UNITED COMMUNITY BANK	1	\$108,380.00	0.35%	0	\$
	UNITED FEDERAL CREDIT UNION	6	\$595,878.07	1.92%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$205,000.00	0.66%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,000.00	0.28%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$302,000.00	0.97%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,400.00	0.3%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$104,400.00	0.34%	0	\$
	US MORTGAGE	1	\$97,000.00	0.31%	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$
	VERVE, A CREDIT UNION	2	\$203,440.00	0.65%	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$95,920.00	0.31%	0	\$
	Unavailable	2	\$197,575.00	0.67%	0	\$
<b>Total</b>		<b>314</b>	<b>\$31,082,247.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKS48	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.54%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$114,000.00	0.49%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$111,824.00	0.48%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	8	\$954,170.00	4.12%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.5%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$120,511.00	0.52%	0	\$
	ANSTAFF BANK	1	\$125,000.00	0.54%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	0.49%	0	\$
	BANK FIRST NATIONAL	1	\$120,000.00	0.52%	0	\$
	BANK MUTUAL	1	\$115,000.00	0.5%	0	\$

	BANK OF HAWAII	1	\$113,000.00	0.49%	0	\$
	BANK OF SPRINGFIELD	1	\$115,000.00	0.5%	0	\$
	BANK SNB ISAOA	1	\$110,400.00	0.48%	0	\$
	BELL BANK	2	\$241,200.00	1.04%	0	\$
	BLACKHAWK BANK	2	\$243,000.00	1.05%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.99%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.54%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$223,700.00	0.96%	0	\$
	CASHCALL MORTGAGE	1	\$122,200.00	0.53%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.48%	0	\$
	CENTRIS FCU	1	\$116,000.00	0.5%	0	\$
	CENTURY LENDING COMPANY	1	\$117,000.00	0.5%	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$352,834.00	1.52%	0	\$
	CITIZENS FIRST BANK	1	\$115,000.00	0.5%	0	\$
	CITIZENS NATIONAL BANK	1	\$124,000.00	0.53%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,600.00	2.08%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$
	COLONIAL SAVINGS, F.A	1	\$113,517.53	0.49%	0	\$
	COMMUNITY STATE BANK	1	\$125,000.00	0.54%	0	\$
	CONSUMER LOAN SERVICES LLC	1	\$116,500.00	0.5%	0	\$
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.52%	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.5%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.5%	0	\$
	DEERWOOD BANK	1	\$118,200.00	0.51%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,484.61	1.01%	0	\$
	DFCU FINANCIAL	3	\$361,000.00	1.56%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$118,490.00	0.51%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$231,650.00	1%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$115,000.00	0.5%	0	\$
	ETHOS LENDING LLC	1	\$112,500.00	0.49%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.49%	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$119,000.00	0.51%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$461,400.00	1.99%	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.5%	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$111,000.00	0.48%	0	\$
	FIRST BANK	2	\$246,300.00	1.06%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.52%	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$123,500.00	0.53%	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$121,000.00	0.52%	0	\$
	FIRST FIDELITY BANK	1	\$119,500.00	0.52%	0	\$

	FIRST INTERNATIONAL BANK & TRUST	1	\$121,478.43	0.52%	0	\$
	FIRST INTERSTATE BANK	2	\$239,000.00	1.03%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.54%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,000.00	0.98%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$112,150.00	0.48%	0	\$
	FORWARD FINANCIAL BANK	1	\$125,000.00	0.54%	0	\$
	GECU	2	\$234,117.37	1.01%	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$113,200.00	0.49%	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$123,000.00	0.53%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$250,000.00	1.08%	0	\$
	GUILD MORTGAGE COMPANY	1	\$125,000.00	0.54%	0	\$
	HEARTLAND CREDIT UNION	1	\$120,150.00	0.52%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$121,800.00	0.53%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,200.00	1.02%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.49%	0	\$
	INDEPENDENT BANK	2	\$237,100.00	1.02%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.5%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$357,692.00	1.54%	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$111,650.00	0.48%	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$602,600.00	2.6%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$112,032.46	0.48%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.51%	0	\$
	LANDMARK CREDIT UNION	6	\$710,550.00	3.07%	0	\$
	MAGNOLIA BANK, INC	1	\$121,500.00	0.52%	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$125,000.00	0.54%	0	\$
	MARINE BANK	2	\$244,425.00	1.05%	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$123,475.22	0.53%	0	\$
	MILL CITY CREDIT UNION	1	\$114,500.00	0.49%	0	\$
	MINNCO CREDIT UNION	1	\$121,250.00	0.52%	0	\$
	MORTGAGE CENTER LLC	1	\$117,700.00	0.51%	0	\$
	MORTGAGE RESEARCH CENTER, LLC	1	\$103,000.00	0.44%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,900.00	0.53%	0	\$
	NORTHWEST EQUITY SOLUTIONS INC	1	\$123,093.00	0.53%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.51%	0	\$
	OLD NATIONAL BANK	1	\$112,000.00	0.48%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$339,200.00	1.46%	0	\$

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,580.00	0.48%	0	\$
	PAUL BLANCO AND ASSOCIATES INC	1	\$120,000.00	0.52%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.52%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.54%	0	\$
	PINNACLE BANK - WYOMING	1	\$111,000.00	0.48%	0	\$
	PLATINUM MORTGAGE INC	1	\$115,000.00	0.5%	0	\$
	PLAZA HOME MORTGAGE	1	\$117,300.00	0.51%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$119,290.01	0.51%	0	\$
	PREFERRED COMMUNITY BANK	1	\$116,000.00	0.5%	0	\$
	PREMIER LENDING, LLC	1	\$114,701.00	0.49%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$122,500.00	0.53%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,500.00	0.49%	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$243,750.00	1.05%	0	\$
	RENASANT BANK	2	\$238,500.00	1.03%	0	\$
	REPUBLIC BANK & TRUST COMPANY	2	\$236,500.00	1.02%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.52%	0	\$
	S&T BANK	1	\$116,000.00	0.5%	0	\$
	SALAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,497.26	0.52%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,600.00	0.51%	0	\$
	SOFI LENDING CORP	2	\$242,600.00	1.05%	0	\$
	SOUTHEAST NATIONAL BANK	1	\$113,600.00	0.49%	0	\$
	STANDARD MORTGAGE CORP	2	\$232,800.00	1%	0	\$
	STAR FINANCIAL BANK	1	\$122,140.50	0.53%	0	\$
	STATE FARM BANK, F.S.B	1	\$112,000.00	0.48%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$115,900.00	0.5%	0	\$
	SUMMIT CREDIT UNION	1	\$120,650.00	0.52%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$111,375.00	0.48%	0	\$
	TEXAS BANK	1	\$120,000.00	0.52%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.5%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.5%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.52%	0	\$
	THE PITTSFIELD COOPERATIVE BANK	1	\$112,000.00	0.48%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$121,000.00	0.52%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,088.77	1%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.54%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,200.00	0.53%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.5%	0	\$
	TROY BANK AND TRUST	1	\$118,500.00	0.51%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,000.00	1%	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$244,137.12	1.05%	0	\$

	UNITED WHOLESALE MORTGAGE	6	\$725,633.67	3.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.52%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,000.00	1.05%	0	\$
	UW CREDIT UNION	3	\$363,450.00	1.57%	0	\$
	WAUKESHA STATE BANK	1	\$112,000.00	0.48%	0	\$
	WEBSTER BANK, N.A	1	\$125,000.00	0.54%	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	0.5%	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$112,000.00	0.49%	0	\$
<b>Total</b>		<b>196</b>	<b>\$23,181,587.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKS55	ABBEVILLE BUILDING & LOAN	2	\$266,000.00	0.57%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$426,500.00	0.92%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.28%	0	\$
	ALLIANCE CREDIT UNION OF FLORIDA	1	\$148,774.81	0.32%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$136,950.00	0.29%	0	\$
	ALPINE BANK & TRUST CO	1	\$125,600.00	0.27%	0	\$
	AMARILLO NATIONAL BANK	2	\$278,299.00	0.6%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$563,500.00	1.21%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$252,500.00	0.54%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$288,400.00	0.62%	0	\$
	AMRES CORPORATION	1	\$141,750.00	0.3%	0	\$
	ARVEST BANK	1	\$149,920.00	0.32%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.29%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.29%	0	\$
	AUBURNBANK	1	\$148,500.00	0.32%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.31%	0	\$
	BANK MUTUAL	1	\$148,500.00	0.32%	0	\$
	BANK OF SPRINGFIELD	1	\$129,900.00	0.28%	0	\$
	BANK OF THE JAMES	1	\$140,000.00	0.3%	0	\$
	BANK OF THE OZARKS	1	\$143,000.00	0.31%	0	\$
	BAXTER CREDIT UNION	5	\$716,668.30	1.54%	0	\$
	BAY BANK	1	\$137,000.00	0.29%	0	\$
	BAY EQUITY LLC	1	\$146,800.00	0.31%	0	\$
	BELL BANK	1	\$134,000.00	0.29%	0	\$
	BLACKHAWK BANK & TRUST	1	\$136,800.00	0.29%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$129,842.53	0.28%	0	\$
	BREMER BANK, NA	2	\$289,950.00	0.62%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$394,500.00	0.85%	0	\$
	BTH BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.31%	0	\$
		2	\$280,400.00	0.6%	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL MORTGAGE	3	\$433,384.14	0.93%	0	\$
	CENTRAL SAVINGS BANK	1	\$135,000.00	0.29%	0	\$
	CENTURY LENDING COMPANY	2	\$280,000.00	0.6%	0	\$
	CHEMICAL BANK	3	\$407,000.00	0.87%	0	\$
	CHEMICAL BANK EAST PARIS	1	\$131,000.00	0.28%	0	\$
	CHEMICAL BANK HUDSONVILLE	1	\$140,000.00	0.3%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$282,800.00	0.61%	0	\$
	CITIZENS NATIONAL BANK	1	\$139,500.00	0.3%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$959,857.38	2.06%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$271,000.00	0.58%	0	\$
	COLEMAN COUNTY STATE BANK	1	\$138,400.00	0.3%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,401.49	0.3%	0	\$
	COLONIAL SAVINGS, F.A	1	\$134,407.81	0.29%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,500.00	0.3%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$138,000.00	0.3%	0	\$
	COMPASS MORTGAGE INC	1	\$143,500.00	0.31%	0	\$
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.32%	0	\$
	CORTRUST MORTGAGE	1	\$133,000.00	0.29%	0	\$
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.3%	0	\$
	CREDIT UNION OF AMERICA	2	\$266,100.00	0.57%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$139,407.49	0.3%	0	\$
	CU MORTGAGE SERVICES, INC	1	\$129,960.00	0.28%	0	\$
	CUMBERLAND SECURITY BANK	1	\$129,800.00	0.28%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	0.32%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$448,750.00	0.96%	0	\$
	DFCU FINANCIAL	5	\$670,950.00	1.44%	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$395,408.00	0.85%	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$427,625.00	0.92%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$143,000.00	0.31%	0	\$
	ETHOS LENDING LLC	1	\$135,000.00	0.29%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,920.00	0.61%	0	\$
	FBC MORTGAGE, LLC	2	\$266,000.00	0.57%	0	\$
	FIDELITY BANK	2	\$291,273.00	0.62%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$573,101.49	1.23%	0	\$
	FIRST BANK	2	\$289,000.00	0.62%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,500.00	0.3%	0	\$
	FIRST BANK PUERTO RICO	1	\$133,377.35	0.29%	0	\$
	FIRST FARMERS STATE BANK	1	\$135,000.00	0.29%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,000.00	0.55%	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$144,745.00	0.31%	0	\$
	FIRST FINANCIAL BANK	2	\$278,800.00	0.6%	0	\$

	FIRST MIDWEST BANK	1	\$141,000.00	0.3%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,000.00	0.3%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$283,200.00	0.61%	0	\$
	FIRST SOUTHERN BANK	1	\$148,878.59	0.32%	0	\$
	FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.32%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,000.00	0.32%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$296,900.00	0.64%	0	\$
	FIRSTBANK	3	\$393,000.00	0.84%	0	\$
	FIRSTTRUST BANK	1	\$140,625.00	0.3%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$139,500.00	0.3%	0	\$
	FULTON BANK, N.A	1	\$128,000.00	0.27%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$682,200.00	1.46%	0	\$
	GECU	1	\$138,700.00	0.3%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$127,800.00	0.27%	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$133,400.00	0.29%	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$142,000.00	0.3%	0	\$
	GRANITE FALLS BANK	1	\$142,850.00	0.31%	0	\$
	GREAT LAKES CREDIT UNION	1	\$141,000.00	0.3%	0	\$
	GREAT WESTERN BANK	1	\$127,000.00	0.27%	0	\$
	GREATER NEVADA MORTGAGE	1	\$125,600.00	0.27%	0	\$
	GSF MORTGAGE CORPORATION	1	\$133,250.00	0.29%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$148,000.00	0.32%	0	\$
	GUILD MORTGAGE COMPANY	5	\$729,635.57	1.57%	0	\$
	GUM TREE MORTGAGE, LLC	1	\$145,774.13	0.31%	0	\$
	HERRING BANK	1	\$129,751.94	0.28%	0	\$
	HICKORY POINT BANK & TRUST	1	\$129,600.00	0.28%	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$272,500.00	0.58%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$131,300.00	0.28%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$148,250.00	0.32%	0	\$
	HOMESTREET BANK	3	\$404,900.00	0.87%	0	\$
	HONOR CREDIT UNION	1	\$135,000.00	0.29%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,000.00	0.3%	0	\$
	INDEPENDENT BANK	4	\$521,600.00	1.12%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$434,000.00	0.93%	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$409,000.00	0.88%	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$413,407.36	0.89%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$423,500.00	0.91%	0	\$
	LANDMARK CREDIT UNION	4	\$564,450.00	1.21%	0	\$
	LEADER BANK N.A	1	\$133,000.00	0.29%	0	\$
	LIBERTY NATIONAL BANK	1	\$136,000.00	0.29%	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$264,954.38	0.57%	0	\$

	M/I FINANCIAL, LLC	1	\$150,000.00	0.32%	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$135,000.00	0.29%	0	\$
	MARINE BANK	1	\$136,000.00	0.29%	0	\$
	MCCLAIN BANK	1	\$128,000.00	0.27%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$132,000.00	0.28%	0	\$
	MID AMERICAN CREDIT UNION	1	\$126,000.00	0.27%	0	\$
	MIDFIRST BANK	1	\$135,000.00	0.29%	0	\$
	MIDLAND STATES BANK	1	\$140,000.00	0.3%	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.28%	0	\$
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$136,912.18	0.29%	0	\$
	MLD MORTGAGE, INC	1	\$134,400.00	0.29%	0	\$
	MORTGAGE CENTER LLC	1	\$144,200.00	0.31%	0	\$
	MORTGAGENETWORK	1	\$150,000.00	0.32%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.28%	0	\$
	MUFG UNION BANK, N.A	2	\$297,500.00	0.64%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	2	\$271,533.98	0.58%	0	\$
	NATIONWIDE BANK	1	\$131,880.00	0.28%	0	\$
	NICOLET NATIONAL BANK	4	\$543,325.00	1.17%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.32%	0	\$
	NORTHSTAR CREDIT UNION	1	\$136,000.00	0.29%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.3%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$285,177.00	0.61%	0	\$
	OLD NATIONAL BANK	1	\$131,200.00	0.28%	0	\$
	PACOR MORTGAGE CORP	1	\$126,000.00	0.27%	0	\$
	PAR MORTGAGE INC	1	\$133,000.00	0.29%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,600.00	0.89%	0	\$
	PARKSIDE LENDING LLC	4	\$578,000.00	1.24%	0	\$
	PENTAGON FEDERAL C. U	3	\$396,700.00	0.85%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.29%	0	\$
	PEOPLES STATE BANK	1	\$150,000.00	0.32%	0	\$
	PINNACLE BANK - NE	1	\$140,000.00	0.3%	0	\$
	PLATTE VALLEY BANK - NE	1	\$135,418.59	0.29%	0	\$
	PLAZA HOME MORTGAGE	1	\$126,200.00	0.27%	0	\$
	PORT WASHINGTON STATE BANK	2	\$280,000.00	0.6%	0	\$
	PREFERRED LENDING	2	\$285,000.00	0.61%	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$148,000.00	0.32%	0	\$
	PREMIER LENDING, LLC	1	\$129,000.00	0.28%	0	\$
	PRINCIPAL MORTGAGE, LLC	1	\$148,000.00	0.32%	0	\$
	PRIORITY HOME MORTGAGE, LP	1	\$138,000.00	0.3%	0	\$
	PROGRESSIVE SAVINGS BANK	2	\$263,199.60	0.56%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$532,000.00	1.14%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$128,000.00	0.27%	0	\$
	PULTE MORTGAGE LLC	4	\$580,831.00	1.25%	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$279,200.00	0.6%	0	\$

	QUALTRUST CREDIT UNION	1	\$145,996.60	0.31%	0	\$
	R P FUNDING INC	2	\$278,754.00	0.6%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$144,050.00	0.31%	0	\$
	RENASANT BANK	3	\$411,839.44	0.88%	0	\$
	ROGUE CREDIT UNION	2	\$277,841.00	0.6%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$252,400.00	0.54%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$444,000.00	0.95%	0	\$
	SACRAMENTO CREDIT UNION	1	\$146,000.00	0.31%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32%	0	\$
	SANTANDER BANK, N.A	6	\$833,727.44	1.79%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$126,000.00	0.27%	0	\$
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$143,390.57	0.31%	0	\$
	SIRVA MORTGAGE, INC	1	\$140,198.07	0.3%	0	\$
	SKYWARD CREDIT UNION	1	\$145,950.00	0.31%	0	\$
	SOUTH STATE BANK	1	\$130,000.00	0.28%	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$
	SOUTHWEST BANK - LUBBOCK	1	\$127,929.00	0.27%	0	\$
	SPACE COAST CREDIT UNION	1	\$144,300.00	0.31%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.32%	0	\$
	STANDARD MORTGAGE CORP	2	\$272,818.00	0.59%	0	\$
	STATE FARM BANK, F.S.B	1	\$149,450.00	0.32%	0	\$
	STEARNS LENDING, LLC	1	\$130,250.00	0.28%	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$265,200.00	0.57%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$149,700.00	0.32%	0	\$
	THE HONESDALE NATIONAL BANK	2	\$289,000.00	0.62%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$143,000.00	0.31%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$131,500.00	0.28%	0	\$
	TRUWEST CREDIT UNION	1	\$138,413.47	0.3%	0	\$
	TWINSTAR CREDIT UNION	1	\$145,700.00	0.31%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	0.62%	0	\$
	UNITED BANK OF UNION	1	\$140,000.00	0.3%	0	\$
	UNITED FEDERAL CREDIT UNION	3	\$382,477.74	0.82%	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,274,910.00	2.74%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.32%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$270,925.00	0.58%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$276,000.00	0.59%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.28%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,800.00	0.29%	0	\$
	UNIWYO FCU	1	\$149,365.18	0.32%	0	\$
	UW CREDIT UNION	1	\$139,000.00	0.3%	0	\$
	VISION BANK	1	\$130,000.00	0.28%	0	\$
	WEBSTER BANK, N.A	1	\$150,000.00	0.32%	0	\$
	WESLEND FINANCIAL	1	\$127,920.00	0.27%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$133,000.00	0.29%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$147,000.00	0.32%	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$145,000.00	0.31%	0	\$
	Unavailable	1	\$132,000.00	0.27%	0	\$
<b>Total</b>		<b>336</b>	<b>\$46,609,132.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKS63	ACADEMY MORTGAGE CORPORATION	3	\$500,000.00	1%	0	\$
	AMARILLO NATIONAL BANK	1	\$165,700.00	0.33%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,614,233.00	3.21%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,400.00	0.3%	0	\$
	ARIZONA BANK & TRUST	1	\$172,000.00	0.34%	0	\$
	ARVEST BANK	3	\$496,040.00	0.99%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,210.67	0.63%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$323,600.00	0.64%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.33%	0	\$
	ATLANTIS MORTGAGE CO	1	\$160,000.00	0.32%	0	\$
	BANK OF ENGLAND	2	\$327,600.00	0.65%	0	\$
	BANK OF THE OZARKS	1	\$152,000.00	0.3%	0	\$
	BANK SNB ISAOA	1	\$159,125.00	0.32%	0	\$
	BAXTER CREDIT UNION	3	\$482,001.55	0.96%	0	\$
	BAY EQUITY LLC	1	\$163,000.00	0.32%	0	\$
	BAYCOAST BANK	1	\$165,000.00	0.33%	0	\$
	BEAR STATE BANK	1	\$168,000.00	0.33%	0	\$
	BELL BANK	1	\$167,675.00	0.33%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$324,000.00	0.65%	0	\$
	BORDER STATE BANK	1	\$152,000.00	0.3%	0	\$
	BROKER SOLUTIONS INC	1	\$155,750.00	0.31%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,100.00	0.31%	0	\$
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$
	CAPITAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,000.00	0.64%	0	\$
	CASHCALL MORTGAGE	3	\$485,529.64	0.97%	0	\$
	CENTENNIAL BANK	1	\$170,500.00	0.34%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.31%	0	\$

	CENTURY LENDING COMPANY	1	\$170,000.00	0.34%	0	\$
	CHARTER BANK	1	\$175,000.00	0.35%	0	\$
	CHEMICAL BANK	2	\$330,000.00	0.66%	0	\$
	CHEMICAL BANK MIDLAND MAIN	1	\$152,000.00	0.3%	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$509,000.00	1.01%	0	\$
	CITIZENS BANK	1	\$156,650.00	0.31%	0	\$
	CITIZENS FIRST BANK	1	\$152,000.00	0.3%	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$167,200.00	0.33%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$170,000.00	0.34%	0	\$
	CMG MORTGAGE INC	1	\$175,000.00	0.35%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,432,350.00	2.85%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$157,365.00	0.31%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,250.00	0.35%	0	\$
	CONGRESSIONAL BANK	1	\$171,000.00	0.34%	0	\$
	CONSUMERS CREDIT UNION	1	\$168,000.00	0.33%	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$506,583.00	1.01%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,800.00	0.35%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$171,000.00	0.34%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$160,650.00	0.32%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$172,576.00	0.34%	0	\$
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$160,000.00	0.32%	0	\$
	EECU	1	\$161,200.00	0.32%	0	\$
	ELEVATIONS CREDIT UNION	2	\$322,500.00	0.64%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$166,000.00	0.33%	0	\$
	EPHRATA NATIONAL BANK	2	\$331,800.00	0.66%	0	\$
	FAMILY FIRST MORTGAGE INC	1	\$151,000.00	0.3%	0	\$
	FEDERAL HOME LOAN BANK	1	\$166,500.00	0.33%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$829,500.00	1.65%	0	\$
	FINANCE OF AMERICA LLC	1	\$165,000.00	0.33%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$967,500.00	1.93%	0	\$
	FIRST BANK	3	\$498,000.00	0.99%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$320,296.16	0.64%	0	\$
	FIRST BANK PUERTO RICO	1	\$175,000.00	0.35%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.34%	0	\$
	FIRST DIRECT LENDING, LLC - COR	1	\$165,000.00	0.33%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,725.00	0.33%	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$168,800.00	0.34%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.35%	0	\$

	FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	0.31%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$156,293.00	0.31%	0	\$
	FIRST STATE BANK OF CAMPBELL HILL	1	\$162,400.00	0.32%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,000.00	0.33%	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$157,000.00	0.31%	0	\$
	FIRSTBANK	1	\$158,630.04	0.32%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$162,000.00	0.32%	0	\$
	FORUM CREDIT UNION	1	\$169,950.00	0.34%	0	\$
	FRANDSEN BANK & TRUST	2	\$330,200.00	0.66%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.34%	0	\$
	FULTON BANK, N.A	1	\$160,000.00	0.32%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$476,650.00	0.95%	0	\$
	GECU	4	\$666,974.53	1.33%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.3%	0	\$
	GOLDEN BELT BANK FSA	1	\$172,400.00	0.34%	0	\$
	GREAT WESTERN BANK	1	\$164,300.00	0.33%	0	\$
	GSF MORTGAGE CORPORATION	1	\$153,500.00	0.31%	0	\$
	GUARANTY TRUST COMPANY	1	\$172,700.00	0.34%	0	\$
	GUARDIAN CREDIT UNION	1	\$168,750.00	0.34%	0	\$
	GUILD MORTGAGE COMPANY	3	\$483,140.00	0.96%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$152,600.00	0.3%	0	\$
	HNB NATIONAL BANK	1	\$147,260.56	0.29%	0	\$
	HOLY ROSARY CREDIT UNION	1	\$167,750.00	0.33%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$174,400.00	0.35%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$150,800.00	0.3%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	\$156,000.00	0.31%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$672,250.00	1.34%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,672.00	0.3%	0	\$
	HOMESTREET BANK	2	\$328,322.06	0.65%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$327,540.00	0.65%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,000.00	0.35%	0	\$
	ILLINOIS STATE CREDIT UNION	1	\$162,000.00	0.32%	0	\$
	INDEPENDENT BANK	2	\$331,000.00	0.66%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$485,525.00	0.97%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.33%	0	\$
	JMAC LENDING, INC	1	\$173,000.00	0.34%	0	\$
		1	\$166,561.09	0.33%	0	\$

	KELLY COMMUNITY FEDERAL CREDIT UNION					
	KEYBANK NATIONAL ASSOCIATION	3	\$484,000.00	0.96%	0	\$
	KIRKPATRICK BANK	1	\$172,200.00	0.34%	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$972,900.00	1.94%	0	\$
	LANDMARK CREDIT UNION	2	\$326,700.00	0.65%	0	\$
	LEGACY HOME LOANS LLC	1	\$160,000.00	0.32%	0	\$
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$165,000.00	0.33%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.32%	0	\$
	M/I FINANCIAL, LLC	1	\$168,000.00	0.33%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$151,000.00	0.3%	0	\$
	MIDLAND STATES BANK	2	\$343,000.00	0.68%	0	\$
	MONSON SAVINGS BANK	1	\$153,000.00	0.3%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.35%	0	\$
	MORTGAGENETWORK	1	\$155,500.00	0.31%	0	\$
	MOUND CITY BANK	1	\$170,261.57	0.34%	0	\$
	NBKC BANK	1	\$170,000.00	0.34%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,125.00	0.33%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,000.00	0.33%	0	\$
	NORTHPOINTE BANK	1	\$170,500.00	0.34%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$159,200.00	0.32%	0	\$
	ONEUNITED BANK	1	\$160,000.00	0.32%	0	\$
	ORIGIN BANK	2	\$310,400.00	0.62%	0	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$164,500.00	0.33%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$663,100.00	1.32%	0	\$
	PARKSIDE LENDING LLC	4	\$656,297.69	1.31%	0	\$
	PENTAGON FEDERAL C. U	7	\$1,151,405.72	2.29%	0	\$
	PLATINUM MORTGAGE INC	1	\$161,500.00	0.32%	0	\$
	PLAZA HOME MORTGAGE	3	\$496,300.00	0.99%	0	\$
	POINT LOMA CREDIT UNION	2	\$325,787.00	0.65%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$498,600.00	0.99%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$505,500.00	1.01%	0	\$
	PROVIDENT CREDIT UNION	2	\$334,000.00	0.66%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$166,000.00	0.33%	0	\$
	PULTE MORTGAGE LLC	4	\$678,000.00	1.35%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$157,250.00	0.31%	0	\$
	QUALSTAR CREDIT UNION	1	\$173,000.00	0.34%	0	\$
	RANLIFE, INC	1	\$159,000.00	0.32%	0	\$
	RED RIVER BANK	1	\$167,000.00	0.33%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$155,100.00	0.31%	0	\$
	RENASANT BANK	3	\$470,493.76	0.94%	0	\$
		1	\$173,223.16	0.34%	0	\$

	SANDIA LABORATORY FEDERAL CREDIT UNION					
	SANTANDER BANK, N.A	6	\$1,014,000.00	2.02%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,232.25	0.31%	0	\$
	SENTE MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$
	SKYWARD CREDIT UNION	1	\$157,400.00	0.31%	0	\$
	SOUTH ATLANTIC BANK	1	\$168,250.00	0.33%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$144,365.07	0.29%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$
	ST.MARY'S BANK	1	\$168,000.00	0.33%	0	\$
	STATE SAVINGS BANK	1	\$166,000.00	0.33%	0	\$
	STEARNS LENDING, LLC	2	\$339,500.00	0.68%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$
	SUMMIT CREDIT UNION	4	\$664,250.00	1.32%	0	\$
	SUPERIOR FUNDING CORPORATION	1	\$160,000.00	0.32%	0	\$
	SWBC MORTGAGE CORPORATION	5	\$786,500.00	1.57%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$159,000.00	0.32%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$159,500.00	0.32%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$152,150.00	0.3%	0	\$
	THE NATIONAL CAPITAL BANK OF WASHINGTON	1	\$160,000.00	0.32%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,800.00	0.33%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.35%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,000.00	0.34%	0	\$
	TJC MORTGAGE INC	1	\$161,000.00	0.32%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.34%	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$322,655.00	0.64%	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$
	TROY BANK AND TRUST	1	\$161,314.39	0.32%	0	\$
	TRUWEST CREDIT UNION	1	\$153,778.52	0.31%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.33%	0	\$
	UNITED BANK	1	\$168,573.41	0.34%	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$823,000.00	1.64%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$345,000.00	0.69%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,100.00	0.64%	0	\$
	UW CREDIT UNION	1	\$160,800.00	0.32%	0	\$
	VALLEY STATE BANK	1	\$152,000.00	0.3%	0	\$
	VERMONT STATE EMPLOYEES CREDIT	1	\$168,000.00	0.33%	0	\$

	UNION					
	WEBSTER BANK, N.A	1	\$160,000.00	0.32%	0	\$
	WILSHIRE BANK	1	\$170,000.00	0.34%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$165,600.00	0.33%	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$155,000.00	0.31%	0	\$
	Unavailable	1	\$151,343.61	0.31%	0	\$
<b>Total</b>		<b>307</b>	<b>\$50,226,934.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKS71	1ST MIDAMERICA CREDIT UNION	1	\$59,000.00	0.25%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.32%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,600.00	0.36%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,000.00	0.25%	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$35,550.00	0.15%	0	\$
	ALPINE BANK & TRUST CO	2	\$139,600.00	0.6%	0	\$
	AMARILLO NATIONAL BANK	3	\$142,975.00	0.61%	0	\$
	AMERICAN BANK, N.A	1	\$79,000.00	0.34%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$322,500.00	1.38%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$43,500.00	0.19%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.28%	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.32%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$47,794.80	0.2%	0	\$
	ARVEST BANK	1	\$41,200.00	0.18%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$460,179.38	1.97%	0	\$
	AVAILA BANK	1	\$81,600.00	0.35%	0	\$
	BADGER BANK	1	\$42,000.00	0.18%	0	\$
	BANK MUTUAL	2	\$104,400.00	0.45%	0	\$
	BANK OF SPRINGFIELD	2	\$107,600.00	0.46%	0	\$
	BANK OF THE CASCADES	1	\$70,000.00	0.3%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$68,000.00	0.29%	0	\$
	BELL BANK	1	\$71,900.00	0.31%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.32%	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$74,000.00	0.32%	0	\$
	BLACKHAWK BANK & TRUST	1	\$70,000.00	0.3%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.34%	0	\$
	BLUCURRENT CREDIT UNION	1	\$65,300.00	0.28%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	5	\$344,399.03	1.47%	0	\$
	BORDER STATE BANK	2	\$133,600.00	0.57%	0	\$
	BREMER BANK, NA	2	\$92,100.00	0.39%	0	\$
	BROKER SOLUTIONS INC	1	\$49,175.00	0.21%	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$133,400.00	0.57%	0	\$
	CAMDEN NATIONAL BANK	1	\$59,500.00	0.25%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,500.00	0.35%	0	\$

	CASHCALL MORTGAGE	1	\$75,000.00	0.32%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$141,700.00	0.61%	0	\$
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$50,900.00	0.22%	0	\$
	CENTRUE BANK	1	\$45,000.00	0.19%	0	\$
	CHEMICAL BANK CHARLEVOIX	1	\$37,250.00	0.16%	0	\$
	CHEMICAL BANK RILEY ST	1	\$61,000.00	0.26%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$79,600.00	0.34%	0	\$
	CITIZENS COMMUNITY BANK	1	\$61,600.00	0.26%	0	\$
	CITIZENS FIRST BANK	2	\$126,601.00	0.54%	0	\$
	CITIZENS STATE BANK	1	\$65,000.00	0.28%	0	\$
	CITY CREDIT UNION	1	\$64,000.00	0.27%	0	\$
	CITY STATE BANK	1	\$71,000.00	0.3%	0	\$
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.34%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.32%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$65,000.00	0.28%	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$60,000.00	0.26%	0	\$
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$75,000.00	0.32%	0	\$
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$56,800.00	0.24%	0	\$
	COMMUNITYAMERICA CREDIT UNION	4	\$299,000.00	1.28%	0	\$
	CORTRUST MORTGAGE	1	\$85,000.00	0.36%	0	\$
	CORTRUST MORTGAGE, INC	2	\$121,100.00	0.52%	0	\$
	COUNTY BANK	1	\$70,000.00	0.3%	0	\$
	COVANTAGE CREDIT UNION	2	\$157,600.00	0.67%	0	\$
	CREDIT UNION 1	1	\$62,700.00	0.27%	0	\$
	CREDIT UNION OF AMERICA	1	\$35,000.00	0.15%	0	\$
	CROGHAN COLONIAL BANK	1	\$26,400.00	0.11%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$102,250.00	0.44%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,785.00	0.33%	0	\$
	DFCU FINANCIAL	9	\$593,350.00	2.54%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$83,290.00	0.36%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.32%	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$78,500.00	0.34%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.28%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$161,300.00	0.69%	0	\$
	FARMERS & MERCHANTS BANK	2	\$130,616.70	0.56%	0	\$
	FARMERS STATE BANK	2	\$108,769.45	0.46%	0	\$
	FBC MORTGAGE, LLC	1	\$71,200.00	0.3%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$70,000.00	0.3%	0	\$
	FIRST AMERICAN BANK	1	\$82,300.00	0.35%	0	\$
	FIRST BANK & TRUST	1	\$60,000.00	0.26%	0	\$

	FIRST BANK & TRUST DUNCAN	1	\$59,000.00	0.25%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$140,176.12	0.6%	0	\$
	FIRST BANK PUERTO RICO	1	\$82,000.00	0.35%	0	\$
	FIRST BANK RICHMOND NA	1	\$85,000.00	0.36%	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$80,352.00	0.34%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.23%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$121,750.00	0.52%	0	\$
	FIRST FINANCIAL BANK	2	\$130,984.49	0.56%	0	\$
	FIRST INTERSTATE BANK	1	\$68,000.00	0.29%	0	\$
	FIRST METRO BANK	1	\$81,000.00	0.35%	0	\$
	FIRST MIDWEST BANK	3	\$155,900.00	0.67%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,000.00	0.24%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$40,000.00	0.17%	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$422,400.00	1.8%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$37,525.00	0.16%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,000.00	0.21%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.23%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$158,012.19	0.68%	0	\$
	FIRSTBANK	5	\$348,301.58	1.49%	0	\$
	FLAT BRANCH HOME LOANS	1	\$70,000.00	0.3%	0	\$
	FRANDSEN BANK & TRUST	1	\$80,000.00	0.34%	0	\$
	FRANKENMUTH CREDIT UNION	3	\$131,700.00	0.56%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$376,900.00	1.61%	0	\$
	GECU	8	\$524,393.53	2.24%	0	\$
	GESA CREDIT UNION	1	\$80,000.00	0.34%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$50,000.00	0.21%	0	\$
	GUILD MORTGAGE COMPANY	2	\$124,153.36	0.53%	0	\$
	HERSHEY STATE BANK	1	\$75,000.00	0.32%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$62,330.00	0.27%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$41,087.00	0.18%	0	\$
	HOMESTREET BANK	1	\$73,575.00	0.31%	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.34%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$147,800.00	0.63%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$244,500.00	1.04%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,000.00	0.35%	0	\$
	INDEPENDENT BANK	4	\$268,900.00	1.15%	0	\$
	INSIGHT CREDIT UNION	2	\$127,666.00	0.55%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.29%	0	\$
	JONESTOWN BANK & TRUST COMPANY OF	1	\$82,000.00	0.35%	0	\$

	KELLOGG COMMUNITY CREDIT UNION	1	\$55,500.00	0.24%	0	\$
	KEYBANK NATIONAL ASSOCIATION	6	\$383,000.00	1.64%	0	\$
	LAKE MICHIGAN CREDIT UNION	7	\$419,250.00	1.79%	0	\$
	LANDMARK CREDIT UNION	1	\$64,000.00	0.27%	0	\$
	LINN AREA CREDIT UNION	1	\$60,000.00	0.26%	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$135,421.95	0.58%	0	\$
	LONE STAR NATIONAL BANK	1	\$62,000.00	0.26%	0	\$
	M/I FINANCIAL, LLC	1	\$69,000.00	0.29%	0	\$
	MAGNOLIA BANK, INC	1	\$52,593.00	0.22%	0	\$
	MAZUMA CREDIT UNION	1	\$75,632.00	0.32%	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$48,000.00	0.21%	0	\$
	MEMBERS HERITAGE CU	1	\$32,000.00	0.14%	0	\$
	MERCANTILE BANK	1	\$56,000.00	0.24%	0	\$
	MERCHANTS NATIONAL BANK	1	\$32,000.00	0.14%	0	\$
	METRO BANK	1	\$55,000.00	0.24%	0	\$
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$42,600.00	0.18%	0	\$
	MIDFLORIDA CREDIT UNION	3	\$172,700.00	0.74%	0	\$
	MIDWESTONE BANK	1	\$49,700.00	0.21%	0	\$
	MORTGAGENETWORK	3	\$189,500.00	0.81%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,800.00	0.32%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$61,882.18	0.26%	0	\$
	NICOLET NATIONAL BANK	1	\$72,000.00	0.31%	0	\$
	NOBLEBANK AND TRUST	1	\$71,012.00	0.3%	0	\$
	NOIC, INC	1	\$73,000.00	0.31%	0	\$
	NORTHPOINTE BANK	2	\$124,674.12	0.53%	0	\$
	NORTHWESTERN BANK	1	\$59,000.00	0.25%	0	\$
	OLD NATIONAL BANK	1	\$82,500.00	0.35%	0	\$
	ORIENTAL BANK	1	\$73,200.00	0.31%	0	\$
	ORIGIN BANK	1	\$73,000.00	0.31%	0	\$
	PANTEX FEDERAL CREDIT UNION	1	\$58,000.00	0.25%	0	\$
	PENTAGON FEDERAL C. U	6	\$299,625.63	1.28%	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$78,750.00	0.34%	0	\$
	PEOPLES BANK	1	\$78,500.00	0.34%	0	\$
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$64,000.00	0.27%	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,000.00	0.32%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$60,000.00	0.26%	0	\$
	PLATINUM MORTGAGE	1	\$70,400.00	0.3%	0	\$
	PLATINUM MORTGAGE INC	1	\$74,956.08	0.32%	0	\$
	POSTEL FAMILY CREDIT UNION	1	\$44,809.55	0.19%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$58,100.00	0.25%	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$66,300.00	0.28%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$174,000.00	0.74%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.21%	0	\$
	PS BANK	1	\$85,000.00	0.36%	0	\$

	PULTE MORTGAGE LLC	1	\$60,000.00	0.26%	0	\$
	QUALTRUST CREDIT UNION	1	\$80,000.00	0.34%	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$83,000.00	0.35%	0	\$
	RENASANT BANK	3	\$162,000.00	0.69%	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$70,000.00	0.3%	0	\$
	ROXBORO SAVINGS BANK	1	\$71,000.00	0.3%	0	\$
	ROYAL CREDIT UNION	10	\$641,992.04	2.74%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$55,900.00	0.24%	0	\$
	S&T BANK	2	\$104,900.00	0.45%	0	\$
	SABINE STATE BANK & TRUST COMPANY	3	\$221,100.00	0.94%	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$50,000.00	0.21%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.34%	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$74,685.78	0.32%	0	\$
	SANTANDER BANK, N.A	5	\$314,330.96	1.34%	0	\$
	SAVINGS BANK OF DANBURY	1	\$60,000.00	0.26%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$79,156.69	0.34%	0	\$
	SECURITY BANK MINNESOTA	1	\$47,200.00	0.2%	0	\$
	SENTRY BANK	1	\$64,189.58	0.27%	0	\$
	SFMC, LP SERVICE FIRST MORTGAGE LLC	1	\$66,500.00	0.28%	0	\$
	SIMMONS NATIONAL BANK	1	\$42,700.00	0.18%	0	\$
	SIU CREDIT UNION	1	\$44,811.47	0.19%	0	\$
	SKYWARD CREDIT UNION	1	\$63,850.00	0.27%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$47,000.00	0.2%	0	\$
	SOUTH PORTE BANK	1	\$55,000.00	0.24%	0	\$
	SOUTH STATE BANK	3	\$195,000.00	0.83%	0	\$
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.21%	0	\$
	STANDARD MORTGAGE CORP	1	\$70,000.00	0.3%	0	\$
	STAR FINANCIAL BANK	1	\$33,500.00	0.14%	0	\$
	STATE BANK OF GRAYMONT	1	\$54,000.00	0.23%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.29%	0	\$
	STATE FARM BANK, F.S.B	6	\$356,510.16	1.52%	0	\$
	STEARNS LENDING, LLC	1	\$80,000.00	0.34%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$53,500.00	0.23%	0	\$
	SUMMIT CREDIT UNION	1	\$82,000.00	0.35%	0	\$
	SUPERIOR CREDIT UNION, INC	2	\$135,500.00	0.58%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$125,000.00	0.53%	0	\$
	TEAM ONE CREDIT UNION	2	\$107,900.00	0.46%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,500.00	0.25%	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,000.00	0.15%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.33%	0	\$
	THE HONESDALE NATIONAL BANK	2	\$102,500.00	0.44%	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$71,700.00	0.31%	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,000.00	0.35%	0	\$

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$45,000.00	0.19%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$404,500.00	1.73%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.32%	0	\$
	TOWN & COUNTRY BANK	1	\$61,500.00	0.26%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$33,700.00	0.14%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$43,200.00	0.18%	0	\$
	TRUWEST CREDIT UNION	2	\$93,159.78	0.4%	0	\$
	UNITED BANK	1	\$60,000.00	0.26%	0	\$
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$75,000.00	0.32%	0	\$
	UNITED COMMUNITY BANK	1	\$41,600.00	0.18%	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$151,597.74	0.65%	0	\$
	UNITY BANK	1	\$57,000.00	0.24%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$57,500.00	0.25%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$230,000.00	0.98%	0	\$
	VERVE, A CREDIT UNION	2	\$134,500.00	0.57%	0	\$
	VIBRANT CREDIT UNION	1	\$78,500.00	0.34%	0	\$
	WARSAW FEDERAL SAVINGS - COR	1	\$70,155.00	0.3%	0	\$
	WEBSTER BANK, N.A	1	\$83,800.00	0.36%	0	\$
	WESTERRA CREDIT UNION	1	\$80,000.00	0.34%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$149,682.59	0.64%	0	\$
	ZIONS BANK	1	\$56,000.00	0.24%	0	\$
	Unavailable	1	\$63,000.00	0.29%	0	\$
<b>Total</b>		<b>372</b>	<b>\$23,404,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKS89	ACADEMY MORTGAGE CORPORATION	9	\$1,884,410.00	12.01%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,161,122.84	7.4%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$452,622.00	2.88%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$224,675.00	1.43%	0	\$
	BEAM LENDING CORPORATION	1	\$305,000.00	1.94%	0	\$
	BROKER SOLUTIONS INC	1	\$223,250.00	1.42%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.12%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,086,500.00	6.92%	0	\$
	CYPRUS FEDERAL CREDIT UNION	2	\$474,000.00	3.02%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,000.00	1.85%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,202.00	1.15%	0	\$

	KEY BANK NATIONAL ASSOCIATION	1	\$177,500.00	1.13%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,000.00	2.55%	0	\$
	NBKC BANK	1	\$212,000.00	1.35%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,736.63	1.27%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$764,895.00	4.87%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,040.00	1.61%	0	\$
	RANLIFE, INC	1	\$174,990.82	1.12%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,615,328.84	10.3%	0	\$
	STEARNS LENDING, LLC	2	\$606,800.00	3.87%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$227,600.00	1.45%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$285,000.00	1.82%	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,473,000.00	9.39%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$390,000.00	2.49%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,513,303.00	9.64%	0	\$
	VERITAS FUNDING, LLC ISAOA	4	\$939,300.00	6%	0	\$
<b>Total</b>		<b>71</b>	<b>\$15,690,276.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKS97	ACADEMY MORTGAGE CORPORATION	6	\$1,729,962.00	1.8%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,364.00	0.31%	0	\$
	AFFILIATED BANK	1	\$350,000.00	0.36%	0	\$
	ALLIED MORTGAGE GROUP, INC	3	\$805,099.00	0.84%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$236,000.00	0.25%	0	\$
	AMCAP MORTGAGE, LTD	1	\$218,153.59	0.23%	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$291,215.00	0.3%	0	\$
	AMERICAN BANK CENTER	1	\$199,200.00	0.21%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,200.00	0.4%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$303,700.00	0.32%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,406,800.00	1.47%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,000.00	0.23%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$641,950.00	0.67%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$585,000.00	0.61%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,000.00	0.27%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,225.00	0.22%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	0.29%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$324,101.38	0.34%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$765,000.00	0.8%	0	\$
	ARVEST BANK	3	\$718,005.00	0.75%	0	\$

	ASHLAND CREDIT UNION	1	\$223,771.04	0.23%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$289,600.00	0.3%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,250.00	0.29%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$597,700.00	0.62%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.33%	0	\$
	BANK OF ENGLAND	1	\$195,000.00	0.2%	0	\$
	BANK OF TRAVELERS REST	2	\$525,500.00	0.55%	0	\$
	BANK SNB ISAOA	1	\$237,500.00	0.25%	0	\$
	BANKNEWPORT	2	\$461,400.00	0.48%	0	\$
	BAY FEDERAL CREDIT UNION	1	\$333,500.00	0.35%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$352,000.00	0.37%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,415,617.27	3.56%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$178,000.17	0.19%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$293,198.42	0.31%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$378,963.94	0.4%	0	\$
	BROKER SOLUTIONS INC	3	\$759,344.00	0.79%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,500.00	0.22%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$398,924.65	0.42%	0	\$
	CALIFORNIA CREDIT UNION	1	\$244,000.00	0.25%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$237,600.00	0.25%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$230,500.00	0.24%	0	\$
	CAROLINA ALLIANCE BANK	1	\$196,900.00	0.21%	0	\$
	CASHCALL MORTGAGE	4	\$1,071,500.00	1.12%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$550,100.00	0.57%	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$424,100.00	0.44%	0	\$
	CENTRALBANC MORTGAGE	1	\$352,500.00	0.37%	0	\$
	CENTRIS FCU	1	\$373,432.00	0.39%	0	\$
	CENTURY LENDING COMPANY	1	\$292,157.98	0.3%	0	\$
	CHEMICAL BANK	1	\$308,000.00	0.32%	0	\$
	CHEMICAL BANK MIDLAND MAIN	1	\$275,500.00	0.29%	0	\$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$346,500.00	0.36%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,000.00	0.27%	0	\$
	CHESAPEAKE BANK AND TRUST COMPANY	1	\$300,000.00	0.31%	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$494,500.00	0.52%	0	\$
	CITIZENS 1ST BANK-TYLER,TX	1	\$176,000.00	0.18%	0	\$
	CITIZENS NATIONAL BANK	1	\$242,346.72	0.25%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$385,000.00	0.4%	0	\$
		1	\$300,000.00	0.31%	0	\$

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$283,000.00	0.3%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$193,949.61	0.2%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,400.00	0.28%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$300,000.00	0.31%	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$277,600.00	0.29%	0	\$
	CORNERSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.26%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$198,000.00	0.21%	0	\$
	CROSSCOUNTRY MORTGAGE ,INC ., A CORPORATION	1	\$255,000.00	0.27%	0	\$
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$200,000.00	0.21%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,386.54	0.23%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$296,550.00	0.31%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,200.00	0.2%	0	\$
	CUSO HOME LENDING	1	\$187,500.00	0.2%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$928,079.43	0.97%	0	\$
	DSL D MORTGAGE, LLC	1	\$182,900.00	0.19%	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$316,000.00	0.33%	0	\$
	ELEVATIONS CREDIT UNION	3	\$617,500.00	0.64%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$578,250.00	0.6%	0	\$
	ENVOY MORTGAGE, LTD	1	\$351,500.00	0.37%	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$
	ETHOS LENDING LLC	1	\$246,000.00	0.26%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$245,544.00	0.26%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,550.00	0.32%	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$349,045.74	0.36%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$936,716.00	0.98%	0	\$
	FAIRWINDS CREDIT UNION	1	\$213,000.00	0.22%	0	\$
	FBC MORTGAGE, LLC	2	\$478,000.00	0.5%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$268,000.00	0.28%	0	\$
	FINANCE OF AMERICA LLC	3	\$885,510.00	0.92%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$605,600.00	0.63%	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$300,207.00	0.31%	0	\$

	FIRST BANK	8	\$2,140,191.00	2.23%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000.00	0.42%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$515,302.02	0.54%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$325,000.00	0.34%	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$177,388.70	0.18%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,000.00	0.43%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$311,250.00	0.32%	0	\$
	FIRST INTERSTATE BANK	1	\$396,000.00	0.41%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$245,000.00	0.26%	0	\$
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$224,500.00	0.23%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$265,284.90	0.28%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$207,000.00	0.22%	0	\$
	FIRST NATIONAL BANK OF RAYMOND	1	\$296,000.00	0.31%	0	\$
	FIRST RELIANCE BANK	1	\$240,000.00	0.25%	0	\$
	FIRST SECURITY BANK	1	\$201,050.34	0.21%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,650.00	1.09%	0	\$
	FIRSTBANK	2	\$692,500.00	0.72%	0	\$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$330,000.00	0.34%	0	\$
	FIRSTTRUST BANK	4	\$1,022,500.00	1.07%	0	\$
	FORWARD FINANCIAL BANK	1	\$197,000.00	0.21%	0	\$
	FOX RIVER STATE BANK	1	\$186,413.32	0.19%	0	\$
	FRB FEDERAL CREDIT UNION	1	\$420,400.00	0.44%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$361,411.92	0.38%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$700,890.00	0.73%	0	\$
	GECU	1	\$228,583.30	0.24%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$265,050.00	0.28%	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$239,200.00	0.25%	0	\$
	GOLDEN 1 CREDIT UNION	3	\$623,500.00	0.65%	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.23%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$179,509.24	0.19%	0	\$
	GUIDANCE RESIDENTIAL, LLC	1	\$401,250.00	0.42%	0	\$
	GUILD MORTGAGE COMPANY	7	\$2,124,367.29	2.22%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$762,000.00	0.79%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$208,398.00	0.22%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,387,125.97	1.45%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$178,000.00	0.19%	0	\$
	HOMESERVICES LENDING, LLC,A LIMITED	1	\$335,350.00	0.35%	0	\$

	LIABILITY COMPANY					
	HSBC BANK USA, N.A	1	\$299,814.01	0.31%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$177,521.46	0.19%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,500.00	0.19%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$424,100.00	0.44%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$674,000.00	0.7%	0	\$
	JMAC LENDING INC	1	\$311,290.38	0.32%	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$250,000.00	0.26%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$310,300.00	0.32%	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$1,098,000.00	1.15%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$199,800.00	0.21%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$325,000.00	0.34%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$355,500.00	0.37%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,500.00	0.2%	0	\$
	LANDMARK CREDIT UNION	2	\$497,437.17	0.52%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$175,850.00	0.18%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$192,785.00	0.2%	0	\$
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$257,306.40	0.27%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$637,247.98	0.66%	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$592,166.87	0.62%	0	\$
	MICHIGAN MUTUAL, INC	1	\$186,695.00	0.19%	0	\$
	MOUND CITY BANK	1	\$215,000.00	0.22%	0	\$
	NBKC BANK	1	\$282,700.00	0.29%	0	\$
	NICOLET NATIONAL BANK	1	\$191,920.00	0.2%	0	\$
	NJ LENDERS CORP	1	\$281,200.00	0.29%	0	\$
	NMSI, INC	2	\$821,500.00	0.86%	0	\$
	NORCOM MORTGAGE	1	\$346,000.00	0.36%	0	\$
	NORTHPOINTE BANK	1	\$220,000.00	0.23%	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$577,200.00	0.6%	0	\$
	NOVATION CREDIT UNION	1	\$252,000.00	0.26%	0	\$
	NUVISION FCU	1	\$187,300.00	0.2%	0	\$
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$264,000.00	0.28%	0	\$
	PACOR MORTGAGE CORP	1	\$280,000.00	0.29%	0	\$
	PANHANDLE EDUCATORS FCU	1	\$391,500.00	0.41%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$960,000.00	1%	0	\$
	PARKER COMMUNITY CREDIT UNION	1	\$216,800.00	0.23%	0	\$

	PENN STATE FEDERAL CREDIT UNION	1	\$299,193.49	0.31%	0	\$
	PENTAGON FEDERAL C. U	2	\$528,500.00	0.55%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.26%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$191,800.00	0.2%	0	\$
	PHH MORTGAGE CORPORATION	1	\$225,517.81	0.24%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$282,755.00	0.29%	0	\$
	PLANET HOME LENDING, LLC	1	\$324,000.00	0.34%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,500.00	0.2%	0	\$
	PLATINUM MORTGAGE	2	\$678,922.81	0.71%	0	\$
	PLATINUM MORTGAGE, INC	2	\$502,011.81	0.52%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,920.00	0.2%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	0.24%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$282,300.00	0.29%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.18%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$221,125.00	0.23%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$624,200.00	0.65%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.19%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$255,000.00	0.27%	0	\$
	REDWOOD CREDIT UNION	1	\$246,000.00	0.26%	0	\$
	RELIANCE BANK	1	\$186,000.00	0.19%	0	\$
	RENASANT BANK	3	\$969,400.00	1.01%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,586,700.00	1.65%	0	\$
	REVOLUTIONARY MORTGAGE COMPANY	1	\$341,600.00	0.36%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,880.00	0.23%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$505,150.00	0.53%	0	\$
	RTP FEDERAL CREDIT UNION	1	\$189,000.00	0.2%	0	\$
	S&T BANK	2	\$578,200.00	0.6%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$852,601.09	0.89%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$308,000.00	0.32%	0	\$
	SANTANDER BANK, N.A	2	\$502,867.32	0.52%	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,000.00	0.28%	0	\$
	SENTE MORTGAGE, INC	1	\$185,600.00	0.19%	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$206,443.50	0.22%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$568,000.00	0.59%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,800.00	0.18%	0	\$
	SIU CREDIT UNION	1	\$216,000.00	0.23%	0	\$
	SOUTH ATLANTIC BANK	1	\$393,000.00	0.41%	0	\$
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$333,800.00	0.35%	0	\$
	SOUTHBRIDGE SAVINGS BANK	1	\$193,949.72	0.2%	0	\$

	SOUTHERN TRUST MORTGAGE, LLC	1	\$204,874.82	0.21%	0	\$
	SOUTHLAND CREDIT UNION	1	\$216,000.00	0.23%	0	\$
	SOUTHWEST BANK	1	\$316,000.00	0.33%	0	\$
	ST.MARY'S BANK	2	\$525,000.00	0.55%	0	\$
	STANDARD MORTGAGE CORP	1	\$191,800.00	0.2%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$397,612.96	0.41%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,500.00	0.2%	0	\$
	STEARNS LENDING, LLC	4	\$1,034,820.00	1.08%	0	\$
	STERLING BANK & TRUST, FSB	1	\$300,000.00	0.31%	0	\$
	SWINEFORD NATIONAL BANK	1	\$216,000.00	0.23%	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.25%	0	\$
	THE NODAWAY VALLEY BANK	1	\$195,275.00	0.2%	0	\$
	TOP TLITE FINANCIAL, INC	1	\$219,000.00	0.23%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$282,800.00	0.29%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,608.00	0.21%	0	\$
	TRUWEST CREDIT UNION (2)	1	\$189,446.40	0.2%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$367,590.00	0.38%	0	\$
	UNITED BANK OF UNION	1	\$249,000.00	0.26%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$214,836.62	0.22%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$402,615.69	0.42%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$609,846.20	0.64%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$628,796.99	0.66%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$275,000.00	0.29%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$495,000.00	0.52%	0	\$
	VALLEY NATIONAL BANK	1	\$247,500.00	0.26%	0	\$
	VANTAGE BANK	1	\$190,000.00	0.2%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$269,445.00	0.28%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$215,000.00	0.22%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,500.00	0.56%	0	\$
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.33%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.39%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$191,000.00	0.2%	0	\$
	WEI MORTGAGE LLC	2	\$539,480.00	0.56%	0	\$
	WISCONSIN BANK & TRUST	1	\$221,000.00	0.23%	0	\$
	Unavailable	1	\$204,448.89	0.2%	0	\$

<b>Total</b>			<b>361</b>	<b>\$95,891,903.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKS44		1ST SECURITY BANK OF WASHINGTON	1	\$115,000.00	0.43%	0	\$
		ACADEMY MORTGAGE CORPORATION	3	\$358,118.83	1.33%	0	\$
		ACHIEVA CREDIT UNION	1	\$110,400.00	0.41%	0	\$
		ALLIED MORTGAGE GROUP, INC	1	\$114,029.95	0.42%	0	\$
		AMERICAN EQUITY MORTGAGE ,INC	1	\$125,000.00	0.46%	0	\$
		AMERICAN FINANCIAL RESOURCES	1	\$115,722.97	0.43%	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	\$118,950.00	0.44%	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,038.16	0.41%	0	\$
		AMERICAN HOUSING CAPITAL LLC - COR	1	\$118,576.14	0.44%	0	\$
		AMERIFIRST FINANCIAL CORPORATION	2	\$238,968.47	0.88%	0	\$
		AMERIS BANK	2	\$244,512.37	0.9%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,600.00	0.45%	0	\$
		ARVEST BANK	1	\$125,000.00	0.46%	0	\$
		AUGUSTINE FINANCIAL SERVICES, LLC	1	\$117,260.00	0.43%	0	\$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$117,520.50	0.43%	0	\$
		BAXTER CREDIT UNION	1	\$119,512.37	0.44%	0	\$
		BELL BANK	1	\$124,486.85	0.46%	0	\$
		BOFI FEDERAL BANK	1	\$123,750.00	0.46%	0	\$
		BOKF NA DBA BANK OF TEXAS	1	\$119,502.33	0.44%	0	\$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$233,000.00	0.86%	0	\$
		C.U. MORTGAGE SERVICES, INC	2	\$241,600.00	0.89%	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,522.03	0.43%	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.46%	0	\$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.43%	0	\$
		CARROLLTON BANK	1	\$112,000.00	0.41%	0	\$
		CASHCALL MORTGAGE	2	\$235,004.94	0.87%	0	\$
		CBC NATIONAL BANK	1	\$120,204.50	0.44%	0	\$
		CENTRAL BANK OF ST. LOUIS	2	\$242,245.08	0.9%	0	\$
		CHERRY CREEK MORTGAGE CO., INC	2	\$239,034.73	0.88%	0	\$
		CHURCHILL MORTGAGE CORPORATION	4	\$461,018.92	1.71%	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$455,127.90	1.68%	0	\$
		COASTAL FEDERAL CREDIT UNION	1	\$119,502.33	0.44%	0	\$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,298.58	0.44%	0	\$
		COLONIAL SAVINGS, F.A	1	\$111,549.52	0.41%	0	\$
		COMMUNITY NATIONAL BANK	1	\$120,000.00	0.44%	0	\$
		CONSUMERS CREDIT UNION	4	\$470,344.88	1.74%	0	\$

	CORNERSTONE HOME LENDING, INC	1	\$116,028.04	0.43%	0	\$
	CORTRUST MORTGAGE, INC	1	\$115,917.26	0.43%	0	\$
	COUNTY BANK	1	\$111,100.00	0.41%	0	\$
	CRESKOM BANK	1	\$111,535.51	0.41%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,591.48	0.42%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,548.22	0.85%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$234,030.22	0.87%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$119,696.58	0.44%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$227,101.35	0.84%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$115,523.79	0.43%	0	\$
	EXCHANGE BANK	1	\$120,000.00	0.44%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$604,443.14	2.24%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,511.98	0.44%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.45%	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$115,201.79	0.43%	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$119,013.15	0.44%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$231,768.92	0.86%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$124,481.60	0.46%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,830.12	0.86%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$359,440.68	1.33%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$249,481.60	0.92%	0	\$
	FORUM CREDIT UNION	1	\$114,021.75	0.42%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$471,783.43	1.75%	0	\$
	GENISYS CREDIT UNION	1	\$121,000.00	0.45%	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$120,498.19	0.45%	0	\$
	GERSHMAN MORTGAGE	1	\$124,486.85	0.46%	0	\$
	GOLDEN 1 CREDIT UNION	2	\$230,702.33	0.85%	0	\$
	GOLDWATER BANK, N.A	1	\$119,517.34	0.44%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$113,100.00	0.42%	0	\$
	GREAT WESTERN BANK	2	\$228,600.00	0.85%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$120,552.16	0.45%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$230,350.00	0.85%	0	\$
	GUILD MORTGAGE COMPANY	2	\$222,939.66	0.82%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$119,994.81	0.44%	0	\$
	HOME POINT FINANCIAL CORPORATION	5	\$590,415.84	2.18%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$229,046.14	0.85%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$121,991.96	0.45%	0	\$
	HORIZON BANK, N.A	2	\$229,955.95	0.85%	0	\$

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,540.22	0.41%	0	\$
	INDEPENDENT BANK	2	\$236,420.70	0.87%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$117,515.58	0.43%	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$114,000.00	0.42%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$345,276.72	1.28%	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$122,489.90	0.45%	0	\$
	KEY BANK NATIONAL ASSOCIATION	2	\$240,889.88	0.89%	0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$471,894.80	1.75%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$124,000.00	0.46%	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$117,000.00	0.43%	0	\$
	MAZUMA CREDIT UNION	1	\$109,742.15	0.41%	0	\$
	MEIJER CREDIT UNION	1	\$117,600.00	0.44%	0	\$
	MLD MORTGAGE, INC	1	\$112,536.11	0.42%	0	\$
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$111,200.00	0.41%	0	\$
	MORTGAGE 1 INCORPORATED	2	\$233,990.95	0.87%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$116,800.00	0.43%	0	\$
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$125,000.00	0.46%	0	\$
	MUFG UNION BANK, N.A	1	\$122,489.90	0.45%	0	\$
	NATIONS LENDING CORPORATION	2	\$239,125.38	0.88%	0	\$
	NATIONWIDE BANK	1	\$119,000.00	0.44%	0	\$
	NBKC BANK	1	\$114,000.00	0.42%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,694.68	0.43%	0	\$
	NORTHPOINTE BANK	1	\$112,336.93	0.42%	0	\$
	NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE , A CO	1	\$123,496.12	0.46%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$233,500.00	0.86%	0	\$
	NUMERICA CREDIT UNION	2	\$226,457.00	0.84%	0	\$
	ON Q FINANCIAL, INC	2	\$229,026.80	0.85%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$111,540.22	0.41%	0	\$
	ORIGIN BANK	1	\$125,000.00	0.46%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$577,309.49	2.14%	0	\$
	PARKSIDE LENDING LLC	1	\$116,250.00	0.43%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$232,000.26	0.86%	0	\$
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.44%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,325.00	0.43%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$121,001.21	0.45%	0	\$
	R P FUNDING INC	1	\$119,500.00	0.44%	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$361,152.33	1.34%	0	\$
	ROYAL UNITED MORTGAGE LLC	13	\$1,508,371.82	5.58%	0	\$
		1	\$115,120.00	0.43%	0	\$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,435.51	0.41%	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,500.00	0.42%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,737.34	0.89%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,031.42	0.84%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$358,845.84	1.33%	0	\$
	SOUTHEAST BANK	1	\$118,000.00	0.44%	0	\$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$113,600.00	0.42%	0	\$
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$114,527.89	0.42%	0	\$
	STATE FARM BANK, F.S.B	6	\$695,269.61	2.57%	0	\$
	STEARNS LENDING, LLC	3	\$367,310.16	1.36%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,400.00	0.42%	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$238,200.00	0.88%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$115,000.00	0.43%	0	\$
	TD BANK, N.A	2	\$230,550.04	0.85%	0	\$
	THE CITIZENS BANK	1	\$113,600.00	0.42%	0	\$
	THE HOME LOAN EXPERT LLC	1	\$114,765.00	0.42%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$124,497.23	0.46%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$113,984.93	0.42%	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,486.85	0.46%	0	\$
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$123,485.74	0.46%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$473,936.38	1.75%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,486.85	0.46%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$113,000.00	0.42%	0	\$
	UWHARRIE BANK	2	\$232,200.00	0.86%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.46%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$123,262.00	0.51%	0	\$
<b>Total</b>		<b>230</b>	<b>\$27,027,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKS2	1ST SECURITY BANK OF WASHINGTON	1	\$149,402.83	0.27%	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$124,741.04	0.23%	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$830,933.42	1.52%	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$143,500.00	0.26%	0	\$
	ACCESSBANK TEXAS	1	\$150,000.00	0.28%	0	\$
	ACOPIA ,LLC , A CORPORATION	1	\$130,960.17	0.24%	0	\$
	ACOPIA,LLC, A CORPORATION	1	\$143,414.85	0.26%	0	\$

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,440.13	0.25%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.25%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$148,753.90	0.27%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,900.00	0.26%	0	\$
	AMERICAN FEDERAL BANK	1	\$135,000.00	0.25%	0	\$
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$141,000.00	0.26%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,330.99	0.24%	0	\$
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$135,000.00	0.25%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,117.08	0.51%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$139,425.26	0.26%	0	\$
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$127,500.00	0.23%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$289,400.64	0.53%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOTGAGE, A	1	\$150,000.00	0.28%	0	\$
	ARVEST BANK	3	\$435,582.00	0.8%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,456.71	0.24%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,500.00	0.23%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,909.02	0.26%	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$128,930.92	0.24%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,040.86	0.25%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$137,600.00	0.25%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$255,949.92	0.47%	0	\$
	BANCORPSOUTH BANK	1	\$124,701.57	0.23%	0	\$
	BANK MUTUAL	1	\$129,800.00	0.24%	0	\$
	BANK OF HAWAII	2	\$186,504.11	0.34%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$415,435.83	0.76%	0	\$
	BAY EQUITY LLC	1	\$134,000.00	0.25%	0	\$
	BAY EQUITY LLC	1	\$134,450.98	0.25%	0	\$
	BBMC MORTGAGE A DIVISION OF BRDIGEVIEW BANK GROUP	1	\$139,425.26	0.26%	0	\$
	BELLCO CREDIT UNION	1	\$131,500.00	0.24%	0	\$
	BOFI FEDERAL BANK	1	\$144,000.00	0.26%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,939.64	0.25%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,462.55	0.25%	0	\$
	BROKER SOLUTIONS INC	3	\$426,323.54	0.78%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.26%	0	\$
		2	\$275,442.24	0.51%	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CALATLANTIC MORTGAGE INC	1	\$149,490.00	0.27%	0	\$
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.28%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,076,204.71	1.97%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$276,958.78	0.51%	0	\$
	CASHCALL MORTGAGE	2	\$262,572.08	0.48%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,945.33	0.25%	0	\$
	CBC NATIONAL BANK	1	\$149,925.00	0.28%	0	\$
	CENDERA FUNDING	1	\$148,500.00	0.27%	0	\$
	CENDERA FUNDING, INC	1	\$127,000.00	0.23%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,000.00	0.23%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,410.63	0.26%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$136,443.30	0.25%	0	\$
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$150,000.00	0.28%	0	\$
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$136,324.47	0.25%	0	\$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$130,200.00	0.24%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$129,477.12	0.24%	0	\$
	CHERRY CREEK MORTGAGE CO.,INC	1	\$128,608.90	0.24%	0	\$
	CHURCHILL MORTGAGE CORPORATION	6	\$848,075.12	1.56%	0	\$
	CITIZENS BANK	1	\$127,469.16	0.23%	0	\$
	CITIZENS NATL HENDERSON	1	\$132,800.00	0.24%	0	\$
	CITY STATE BANK	1	\$125,250.00	0.23%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$688,437.26	1.26%	0	\$
	COLONY MORTGAGE INC	2	\$281,000.00	0.52%	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$129,481.74	0.24%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$142,640.00	0.26%	0	\$
	CONSUMERS CREDIT UNION	1	\$143,414.85	0.26%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$297,404.72	0.55%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	0.26%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,402.83	0.27%	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$142,500.00	0.26%	0	\$
	DAY AIR CREDIT UNION INC	1	\$131,203.60	0.24%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.23%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$717,559.57	1.32%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$131,458.11	0.24%	0	\$
	ELEVATIONS CREDIT UNION	1	\$131,452.57	0.24%	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$695,983.19	1.28%	0	\$
	ENTEGRA BANK	1	\$144,000.00	0.26%	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$135,435.98	0.25%	0	\$

	ENVOY MORTGAGE, LTD	5	\$669,588.54	1.23%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.27%	0	\$
	ETHOS LENDING LLC	2	\$278,838.78	0.51%	0	\$
	EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$144,028.20	0.26%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,600.00	0.26%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$949,201.03	1.74%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$133,500.00	0.24%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$135,956.58	0.25%	0	\$
	FARMINGTON BANK	2	\$262,237.58	0.48%	0	\$
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$130,170.64	0.24%	0	\$
	FBC MORTGAGE, LLC	3	\$390,496.85	0.72%	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,042.95	0.26%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$530,660.17	0.97%	0	\$
	FINANCE OF AMERICA LLC	2	\$255,447.11	0.47%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,972.94	0.48%	0	\$
	FIRST BANK & TRUST	1	\$140,421.16	0.26%	0	\$
	FIRST BANK PUERTO RICO	1	\$150,000.00	0.28%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$269,859.20	0.5%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$136,232.66	0.25%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,200.00	0.24%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$256,575.08	0.47%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.28%	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$131,786.02	0.24%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$548,533.67	1.01%	0	\$
	FNB BANK, INC	1	\$126,449.94	0.23%	0	\$
	GARYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.26%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$683,098.30	1.25%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.28%	0	\$
	GLOBAL CREDIT UNION	1	\$125,425.17	0.23%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,714.05	0.24%	0	\$
	GOLDEN 1 CREDIT UNION	2	\$277,042.95	0.51%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.24%	0	\$

	GRAYSTONE MORTGAGE,LLC. A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.26%	0	\$
	GREAT RIVER FEDERAL CREDIT UNION	1	\$132,454.01	0.24%	0	\$
	GREAT WESTERN BANK	1	\$130,655.88	0.24%	0	\$
	GREATWALL, INC	1	\$141,000.00	0.26%	0	\$
	GUILD MORTGAGE COMPANY	15	\$2,046,124.38	3.75%	0	\$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$132,800.00	0.24%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$137,433.48	0.25%	0	\$
	HOLYOKE CREDIT UNION	1	\$126,440.81	0.23%	0	\$
	HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.26%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$135,000.00	0.25%	0	\$
	HOME STATE BANK, N.A	1	\$148,000.00	0.27%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$687,496.70	1.26%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00	0.27%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC,A ARIZONA LIMITED LIABIL	1	\$142,408.85	0.26%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.24%	0	\$
	HOMETOWN LENDERS	1	\$145,394.51	0.27%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$129,105.45	0.24%	0	\$
	HURON VALLEY FINANCIAL INC	1	\$133,878.51	0.25%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$131,000.00	0.24%	0	\$
	HURON VALLEY STATE BANK	1	\$128,435.04	0.24%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$127,474.53	0.23%	0	\$
	IQ CREDIT UNION	1	\$129,600.00	0.24%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$285,377.92	0.52%	0	\$
	JAMES B. NUTTER & COMPANY	3	\$398,802.46	0.73%	0	\$
	JLB CORPORATION - COR	1	\$131,684.00	0.24%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$131,054.22	0.24%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.28%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$284,423.54	0.52%	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$424,089.94	0.78%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$391,607.47	0.72%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$271,671.69	0.5%	0	\$
	MAGNOLIA BANK, INC	1	\$128,000.00	0.23%	0	\$
	MAZUMA CREDIT UNION	1	\$127,000.00	0.23%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$293,825.58	0.54%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$147,386.21	0.27%	0	\$

	MERCHANTS & PLANTERS BANK	1	\$135,000.00	0.25%	0	\$
	METRO HEALTH SERVICES FCU	1	\$133,500.00	0.24%	0	\$
	MILLENNIUM FINANCIAL GROUP, INC	1	\$129,460.86	0.24%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.24%	0	\$
	MORIA DEVELOPMENT, INC	1	\$129,460.86	0.24%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,000.00	0.28%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$294,410.80	0.54%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$125,477.45	0.23%	0	\$
	MORTGAGENETWORK	1	\$125,050.00	0.23%	0	\$
	MUFG UNION BANK, N.A	1	\$139,000.00	0.25%	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$132,000.00	0.24%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$257,624.30	0.47%	0	\$
	NETWORK FUNDING, LP	1	\$139,431.11	0.26%	0	\$
	NORWICH COMMERCILA GROUP, INC D/B/A NORCOM MORTGAGE A CORPOR	1	\$135,660.04	0.25%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,000.00	0.52%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$125,477.45	0.23%	0	\$
	OLD NATIONAL BANK	2	\$289,460.00	0.53%	0	\$
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$136,205.78	0.25%	0	\$
	ONEAZ CREDIT UNION	1	\$148,000.00	0.27%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,425.26	0.26%	0	\$
	PACOR MORTGAGE CORP	1	\$149,384.22	0.27%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,393,943.05	2.56%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$124,990.02	0.23%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$128,617.14	0.24%	0	\$
	PARKSIDE LENDING LLC	1	\$138,622.71	0.25%	0	\$
	PENTAGON FEDERAL C. U	2	\$296,000.00	0.54%	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$133,444.27	0.24%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,082.50	0.25%	0	\$
	PEOPLES HOME EQUITY, INC	8	\$1,059,872.50	1.94%	0	\$
	PILGRIM MORTGAGE LLC	1	\$148,382.07	0.27%	0	\$
	PIONEER FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$
	PLANTERS FIRST BANK (28755)	1	\$125,582.33	0.23%	0	\$
	PLAZA HOME MORTGAGE	1	\$134,900.00	0.25%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,920.00	0.23%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$282,612.65	0.52%	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$135,441.69	0.25%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$145,787.14	0.27%	0	\$
		1	\$148,753.90	0.27%	0	\$

	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE					
	R P FUNDING INC	4	\$551,167.08	1.01%	0	\$
	RANLIFE, INC	1	\$140,000.00	0.26%	0	\$
	RAYMOND JAMES BANK, N.A	2	\$271,000.00	0.5%	0	\$
	RCB BANK	1	\$148,000.00	0.27%	0	\$
	RENASANT BANK	2	\$271,838.57	0.5%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,420.00	0.23%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$136,000.00	0.25%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$128,000.00	0.23%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$139,419.39	0.26%	0	\$
	ROYAL UNITED MORTGAGE LLC	6	\$847,550.00	1.55%	0	\$
	RSNB BANK	1	\$150,000.00	0.28%	0	\$
	RSNB BANK, A CORPORATION	1	\$149,402.83	0.27%	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$133,051.54	0.24%	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$144,787.13	0.27%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,938.05	0.51%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,900.00	0.52%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$148,500.00	0.27%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$138,429.37	0.25%	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$135,708.83	0.25%	0	\$
	SOFI LENDING CORP	1	\$124,680.77	0.23%	0	\$
	SOUND COMMUNITY BANK	1	\$150,000.00	0.28%	0	\$
	SOUTH STATE BANK	1	\$138,921.46	0.25%	0	\$
	SOUTHSIDE BANK	2	\$273,844.81	0.5%	0	\$
	STATE FARM BANK, F.S.B	7	\$947,658.05	1.74%	0	\$
	STEARNS LENDING INC	1	\$147,902.71	0.27%	0	\$
	STEARNS LENDING, LLC	9	\$1,230,556.95	2.26%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$146,000.00	0.27%	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$274,861.59	0.5%	0	\$
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$129,958.78	0.24%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$125,477.45	0.23%	0	\$
	TD BANK, N.A	1	\$136,443.30	0.25%	0	\$
	TEXANS CREDIT UNION	1	\$137,815.67	0.25%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,466.32	0.24%	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$146,408.74	0.27%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$129,460.86	0.24%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,100.00	0.24%	0	\$
	TRIUS FEDERAL CREDIT UNION	1	\$139,419.39	0.26%	0	\$
		2	\$271,689.65	0.5%	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$140,625.00	0.26%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$131,452.57	0.24%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,384.21	0.27%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.27%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,490.41	0.23%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$149,390.47	0.27%	0	\$
	USE CREDIT UNION	1	\$150,000.00	0.28%	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$279,949.39	0.51%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,988.02	0.27%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$136,448.96	0.25%	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$133,859.42	0.25%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$130,947.12	0.24%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$129,067.96	0.24%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$132,750.00	0.24%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$292,603.93	0.54%	0	\$
	WMS SERIES LLC	1	\$125,482.74	0.23%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$124,399.77	0.23%	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$130,000.00	0.24%	0	\$
	Unavailable	1	\$138,400.00	0.22%	0	\$
<b>Total</b>		<b>398</b>	<b>\$54,512,008.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKSC0	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.34%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$496,236.14	1.04%	0	\$
	ACHIEVA CREDIT UNION	2	\$313,684.52	0.65%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$159,600.00	0.33%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,303.27	0.35%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$315,306.66	0.66%	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$339,000.00	0.71%	0	\$
	AMARILLO NATIONAL BANK	2	\$315,641.29	0.66%	0	\$
	AMCAP MORTGAGE LTD	1	\$151,898.85	0.32%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$157,849.32	0.33%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$332,750.00	0.69%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$313,170.00	0.65%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,000.00	0.37%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$157,000.00	0.33%	0	\$
	ANDALUSIA COMMUNITY BANK	1	\$150,800.00	0.31%	0	\$

	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$461,000.00	0.96%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$165,000.00	0.34%	0	\$
	BANK MUTUAL	1	\$158,400.00	0.33%	0	\$
	BANK OF ENGLAND	3	\$481,488.90	1%	0	\$
	BANK OF THE CASCADES	1	\$165,837.15	0.35%	0	\$
	BAY EQUITY LLC	2	\$314,715.70	0.66%	0	\$
	BEST CAPITAL FUNDING	1	\$158,000.00	0.33%	0	\$
	BLACKHAWK BANK	1	\$173,000.00	0.36%	0	\$
	BOFI FEDERAL BANK	2	\$317,538.57	0.66%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$161,334.95	0.34%	0	\$
	BROKER SOLUTIONS INC	1	\$160,500.00	0.33%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.35%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.37%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,282,987.42	2.68%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$484,163.69	1.01%	0	\$
	CASHCALL MORTGAGE	3	\$453,367.54	0.95%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$166,505.18	0.35%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.32%	0	\$
	CENTURY LENDING COMPANY	1	\$164,000.00	0.34%	0	\$
	CERT RES RD5559 LOANFLIGHT LENDING,LLC.A FLORIDA LIMITED LI	1	\$159,349.83	0.33%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$155,000.00	0.32%	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$476,164.52	0.99%	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$159,336.44	0.33%	0	\$
	CLEVELAND STATE BANK	1	\$172,000.00	0.36%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$473,205.50	0.99%	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$154,357.18	0.32%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$161,673.08	0.34%	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$614,555.51	1.28%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,557.05	0.31%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$153,865.75	0.32%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$160,581.26	0.33%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,891.14	1.7%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$317,348.39	0.66%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$168,057.24	0.35%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,952.77	0.33%	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$480,516.63	1%	0	\$

	ENDEAVOR CAPITAL LLC	1	\$165,723.83	0.35%	0	\$
	ENVOY MORTGAGE, LTD	2	\$349,288.88	0.73%	0	\$
	EQUITABLE MORTGAGE AND INVESTORS	1	\$174,274.23	0.36%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$156,045.28	0.33%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.35%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$170,400.00	0.36%	0	\$
	ETHOS LENDING LLC	1	\$175,000.00	0.37%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,106.08	0.35%	0	\$
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$152,962.99	0.32%	0	\$
	EVOLVE BANK & TRUST	2	\$325,450.00	0.68%	0	\$
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$158,340.60	0.33%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,386.11	0.33%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,312,776.15	2.74%	0	\$
	FBC MORTGAGE, LLC	4	\$657,480.54	1.37%	0	\$
	FINANCE OF AMERICA LLC	3	\$496,200.00	1.04%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$343,148.80	0.72%	0	\$
	FIRST INTERSTATE BANK	2	\$320,400.00	0.67%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$149,782.57	0.31%	0	\$
	FIRSTBANK	4	\$625,677.18	1.31%	0	\$
	FIRSTTRUST BANK	2	\$339,315.70	0.71%	0	\$
	FORUM CREDIT UNION	1	\$160,000.00	0.33%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$154,041.22	0.32%	0	\$
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$159,349.83	0.33%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.33%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$158,858.46	0.33%	0	\$
	GREATER NEVADA MORTGAGE	1	\$159,336.44	0.33%	0	\$
	GREATWALL, INC	2	\$324,668.13	0.68%	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$174,375.00	0.36%	0	\$
	GUARANTY TRUST COMPANY	1	\$173,467.88	0.36%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$150,398.85	0.31%	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,170,299.38	2.44%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,299.11	0.35%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$171,750.00	0.36%	0	\$
	HOLYOKE CREDIT UNION	2	\$311,055.57	0.65%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$324,412.72	0.68%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$484,282.54	1.01%	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$165,337.92	0.34%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$170,000.00	0.35%	0	\$
HOMEWARD RESIDENTIAL INC	1	\$158,670.81	0.33%	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,336.44	0.33%	0	\$
HURON VALLEY FINANCIAL INC	1	\$150,912.07	0.31%	0	\$
INDEPENDENT BANK	1	\$169,294.97	0.35%	0	\$
J. PHILIPS MORTGAGE	1	\$151,880.31	0.32%	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,363.69	0.32%	0	\$
JLB CORPORATION - COR	1	\$154,363.69	0.32%	0	\$
KEY BANK NATIONAL ASSOCIATION	2	\$325,657.59	0.68%	0	\$
KIRKPATRICK BANK	1	\$168,000.00	0.35%	0	\$
KLEIN BANK DBA KLEIN MORTGAGE	1	\$151,000.00	0.32%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$159,343.17	0.33%	0	\$
LENDER SELECT MORTGAGE GROUP	2	\$339,800.00	0.71%	0	\$
MAZUMA CREDIT UNION	1	\$167,303.27	0.35%	0	\$
METRO HEALTH SERVICES FCU	1	\$153,600.00	0.32%	0	\$
MICHIGAN MUTUAL INC , A MICHIGAN CORPORATION	1	\$167,608.10	0.35%	0	\$
MID AMERICA MORTGAGE, INC	3	\$471,446.18	0.98%	0	\$
MID AMERICAN CREDIT UNION	1	\$152,620.87	0.32%	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$155,359.58	0.32%	0	\$
MISSOURI CREDIT UNION, GRANTEE	1	\$170,000.00	0.35%	0	\$
MORIA DEVELOPMENT, INC	1	\$153,000.00	0.32%	0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$157,000.00	0.33%	0	\$
MORTGAGE CONNECTION	1	\$169,600.00	0.35%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.33%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,728.13	0.35%	0	\$
NEWTOWN SAVINGS BANK	1	\$156,846.81	0.33%	0	\$
NORTHPOINTE BANK	2	\$333,186.34	0.7%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$330,378.95	0.69%	0	\$
NTFN, INC., A CORPORATION	1	\$159,600.00	0.33%	0	\$
NUVISION FCU	1	\$168,850.00	0.35%	0	\$
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.32%	0	\$
ON Q FINANCIAL, INC	1	\$159,600.00	0.33%	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$157,900.00	0.33%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,516.54	0.34%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,134,230.42	4.45%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,560.52	0.35%	0	\$

	PENTAGON FEDERAL C. U	1	\$158,000.00	0.33%	0	\$
	PEOPLES BANK	1	\$172,809.28	0.36%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$161,300.00	0.34%	0	\$
	PEOPLES HOME EQUITY, INC	5	\$813,896.64	1.7%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$153,367.79	0.32%	0	\$
	PLAZA HOME MORTGAGE	4	\$664,026.00	1.39%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$304,600.00	0.64%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,170.41	0.35%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,975.84	0.32%	0	\$
	RABOBANK, N.A	2	\$318,342.33	0.66%	0	\$
	RESIDENTIAL BANCORP	1	\$153,374.21	0.32%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$152,814.60	0.32%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,899.83	0.34%	0	\$
	RMK FINANCIAL CORP	1	\$151,382.34	0.32%	0	\$
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.33%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$169,900.00	0.35%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$499,200.00	1.04%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.35%	0	\$
	SANTANDER BANK, N.A	3	\$503,716.00	1.05%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,000.00	0.32%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$651,459.00	1.36%	0	\$
	SENTE MORTGAGE, INC	1	\$160,000.00	0.33%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	0.34%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,400.00	0.32%	0	\$
	SOUTH STATE BANK	1	\$174,281.58	0.36%	0	\$
	SOUTHERN BANK	1	\$159,336.44	0.33%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$167,317.32	0.35%	0	\$
	SOUTHSIDE BANK	1	\$159,336.44	0.33%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$152,000.00	0.32%	0	\$
	STEARNS LENDING, LLC	5	\$818,850.07	1.71%	0	\$
	STONE MORTGAGE CORPORATION	1	\$174,303.30	0.36%	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$645,589.80	1.35%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$162,324.01	0.34%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$310,080.00	0.65%	0	\$
	SUN WEST MORTGAGE USA, INC. (FN)	1	\$150,117.00	0.31%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$168,299.11	0.35%	0	\$
	TD BANK, N.A	2	\$322,606.15	0.67%	0	\$
	TEXAS BANK	1	\$167,602.02	0.35%	0	\$
	TEXAS FIRST BANK	1	\$168,064.28	0.35%	0	\$
		1	\$159,983.75	0.33%	0	\$

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	TJC MORTGAGE, INC	1	\$166,500.00	0.35%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.34%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$164,575.51	0.34%	0	\$
	TRADITIONS FIRST BANK	1	\$151,400.00	0.32%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	0	\$
	TWINSTAR CREDIT UNION	1	\$170,500.00	0.36%	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$148,989.36	0.31%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,400.00	0.33%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$174,900.00	0.36%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.36%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$160,000.00	0.33%	0	\$
	VICTORIAN FINANCE LLC	1	\$170,273.04	0.36%	0	\$
	VINSON MORTGAGE SERVICES	1	\$165,250.00	0.34%	0	\$
	WALLICK & VOLK, INC	1	\$159,715.81	0.33%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$174,000.00	0.36%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,589.82	0.36%	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$159,343.17	0.33%	0	\$
	WMS SERIES LLC	1	\$169,000.00	0.35%	0	\$
	WOODFORD STATE BANK	1	\$165,300.00	0.41%	0	\$
<b>Total</b>		<b>296</b>	<b>\$47,935,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKSD8	BANK OF HAWAII	12	\$2,471,603.10	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,471,603.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKSE6	EMBRACE HOME LOANS, INC	2	\$585,046.80	40.54%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$221,772.17	15.37%	0	\$
	FOUNDERS MORTGAGE INC	1	\$364,012.14	25.23%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$272,191.86	18.86%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,443,022.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKSF3	4 FRONT CREDIT UNION	1	\$52,100.00	0.12%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.2%	0	\$
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,256.22	0.2%	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$508,973.79	1.19%	0	\$
	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$69,095.96	0.16%	0	\$
	ACOPIA HOME LOANS	2	\$135,524.21	0.32%	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$81,000.00	0.19%	0	\$
	ALLIANCE BANK	2	\$94,252.13	0.22%	0	\$

	AMARILLO NATIONAL BANK	3	\$170,775.00	0.4%	0	\$
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICE	1	\$75,480.46	0.18%	0	\$
	AMERICAN BANK O OKLAHOMA	1	\$42,000.00	0.1%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$84,300.99	0.2%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$56,000.00	0.13%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$70,957.50	0.17%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$132,174.11	0.31%	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$55,000.00	0.13%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$364,438.93	0.86%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$129,694.99	0.3%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$388,004.00	0.91%	0	\$
	AMERIS BANK	5	\$269,583.82	0.63%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	0.16%	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,547.82	0.11%	0	\$
	ARCHER COOPERATIVE CREDIT UNION	1	\$44,000.00	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$143,008.39	0.34%	0	\$
	ARVEST BANK	4	\$180,400.00	0.42%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$132,953.65	0.31%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$99,792.64	0.23%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$148,892.80	0.35%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$216,852.36	0.51%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.18%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$74,698.33	0.18%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$79,628.94	0.19%	0	\$
	BANCORPSOUTH BANK	6	\$374,079.22	0.88%	0	\$
	BANK MUTUAL	1	\$54,776.50	0.13%	0	\$
	BANK OF BELLEVILLE	1	\$33,679.75	0.08%	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$63,000.00	0.15%	0	\$
	BANK OF ENGLAND - COR	1	\$71,950.36	0.17%	0	\$
	BANK OF OAKFIELD	1	\$64,000.00	0.15%	0	\$
	BANK OF SPRINGFIELD	1	\$40,500.00	0.1%	0	\$
	BANK OF ST. ELIZABETH	1	\$74,000.00	0.17%	0	\$
	BANK OF THE CASCADES	1	\$41,327.89	0.1%	0	\$
	BANK OF THE PANHANDLE	1	\$52,782.43	0.12%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,410.30	0.34%	0	\$
	BAY EQUITY LLC	2	\$138,000.00	0.32%	0	\$

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$74,692.11	0.18%	0	\$
	BELLCO CREDIT UNION	2	\$130,000.00	0.31%	0	\$
	BENCHMARK COMMUNITY BANK	2	\$132,800.00	0.31%	0	\$
	BLOOMBANK	1	\$46,150.00	0.11%	0	\$
	BLUE RIDGE BANK NA	1	\$78,971.12	0.19%	0	\$
	BLUESTAR MORTGAGE INC	1	\$63,742.58	0.15%	0	\$
	BOFI FEDERAL BANK	1	\$58,000.00	0.14%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$121,972.47	0.29%	0	\$
	BORDER STATE BANK	1	\$80,000.00	0.19%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$141,648.00	0.33%	0	\$
	BROKER SOLUTIONS INC	6	\$379,706.32	0.89%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$183,760.77	0.43%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$33,840.00	0.08%	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$71,485.33	0.17%	0	\$
	BUSINESS FIRST BANK	1	\$65,000.00	0.15%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	0.13%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,221.99	0.19%	0	\$
	CARROLLTON BANK	1	\$81,000.00	0.19%	0	\$
	CASHCALL MORTGAGE	5	\$392,054.16	0.92%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$176,890.85	0.42%	0	\$
	CBC NATIONAL BANK	1	\$72,000.00	0.17%	0	\$
	CENTRAL BANK OF SEDALIA	1	\$78,350.00	0.18%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$82,138.37	0.19%	0	\$
	CENTURY LENDING COMPANY	1	\$85,000.00	0.2%	0	\$
	CHEMICAL BANK	2	\$80,500.00	0.19%	0	\$
	CHEMICAL BANK GAYLORD SOUTH	1	\$54,771.90	0.13%	0	\$
	CHEMICAL BANK ST LOUIS	1	\$24,000.00	0.06%	0	\$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$55,862.94	0.13%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$76,185.95	0.18%	0	\$
	CHURCHILL MORTGAGE CORPORATION	6	\$385,269.44	0.9%	0	\$
	CITIZENS BANK	1	\$53,877.91	0.13%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$36,000.00	0.08%	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$53,106.00	0.12%	0	\$
	CITY BANK MORTGAGE	1	\$61,745.48	0.14%	0	\$
	CIVISTA BANK	2	\$98,000.00	0.23%	0	\$
	CLASS ACT FEDERAL CREDIT UNION	2	\$89,749.33	0.21%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$129,100.00	0.3%	0	\$

	CMG MORTGAGE, INC	2	\$109,621.54	0.26%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$411,751.92	0.97%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$74,487.30	0.17%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$72,560.53	0.17%	0	\$
	COLONIAL SAVINGS, F.A	1	\$73,294.76	0.17%	0	\$
	COMERICA BANK	1	\$42,325.69	0.1%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$65,433.03	0.15%	0	\$
	COMMUNITY FIRST BANK	1	\$32,000.00	0.08%	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$193,578.72	0.45%	0	\$
	CONSUMERS CREDIT UNION	2	\$136,200.00	0.32%	0	\$
	CONSUMERS NATIONAL BANK (17448)	1	\$80,464.90	0.19%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$63,803.90	0.15%	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$48,448.24	0.11%	0	\$
	COUNTY BANK	1	\$79,671.58	0.19%	0	\$
	CREDIT UNION OF AMERICA	3	\$201,906.90	0.47%	0	\$
	CREDIT UNION OF EMPORIA	1	\$52,000.00	0.12%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$44,200.00	0.1%	0	\$
	CRESCOM BANK	1	\$74,688.96	0.18%	0	\$
	CU COMMUNITY, LLC	1	\$40,000.00	0.09%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,658.20	0.12%	0	\$
	CUMD	1	\$80,000.00	0.19%	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	1	\$43,022.65	0.1%	0	\$
	DEMOTTE STATE BANK	1	\$35,000.00	0.08%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,501.06	0.36%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$79,671.57	0.19%	0	\$
	DSLDMORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$
	DUPONT COMMUNITY CREDIT UNION	2	\$150,134.63	0.35%	0	\$
	ELEMENTS FINANCIAL	1	\$77,679.80	0.18%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$56,000.00	0.13%	0	\$
	EQUITY RESOURCES, INC	1	\$80,000.00	0.19%	0	\$
	EVANS BANK, N.A	1	\$83,000.00	0.19%	0	\$
	EVERBANK	3	\$176,372.23	0.41%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.14%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$181,996.94	0.43%	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$83,031.95	0.19%	0	\$
	EXCHANGE STATE BANK	1	\$32,000.00	0.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,000.00	0.47%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$73,494.99	0.17%	0	\$

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,000.00	0.08%	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$44,792.13	0.11%	0	\$
	FBC MORTGAGE, LLC	3	\$177,226.69	0.42%	0	\$
	FIDELITY BANK	1	\$69,711.04	0.16%	0	\$
	FINANCE OF AMERICA LLC	2	\$118,458.71	0.28%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$322,705.60	0.76%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$78,483.05	0.18%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$37,248.03	0.09%	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$80,000.00	0.19%	0	\$
	FIRST BANK	1	\$50,000.00	0.12%	0	\$
	FIRST BANK PUERTO RICO	6	\$313,960.12	0.74%	0	\$
	FIRST CENTURY BANK	2	\$146,250.00	0.34%	0	\$
	FIRST COMMONWEALTH BANK	1	\$60,000.00	0.14%	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$71,560.00	0.17%	0	\$
	FIRST EQUITY HOME LOAN, INC	1	\$67,700.00	0.16%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,751.11	0.29%	0	\$
	FIRST FINANCIAL BANK	1	\$56,800.00	0.13%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$49,000.00	0.12%	0	\$
	FIRST FREEDOM BANK	1	\$50,000.00	0.12%	0	\$
	FIRST MIDWEST BANK	1	\$47,691.39	0.11%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$234,900.00	0.55%	0	\$
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$33,798.77	0.08%	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$690,824.13	1.62%	0	\$
	FIRST NEBRASKA BANK	1	\$50,000.00	0.12%	0	\$
	FIRST RELIANCE BANK	1	\$70,000.00	0.16%	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$103,278.13	0.24%	0	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$35,000.00	0.08%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$153,968.39	0.36%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$331,200.79	0.78%	0	\$
	FIRSTBANK	3	\$202,165.98	0.47%	0	\$
	FIVE STAR CREDIT UNION	1	\$33,570.31	0.08%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$40,515.38	0.1%	0	\$
	FOREST AREA FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	0	\$
	FORUM CREDIT UNION	3	\$131,649.71	0.31%	0	\$
	FORWARD FINANCIAL BANK	1	\$68,000.00	0.16%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$274,640.16	0.64%	0	\$
	GATEWAY STATE BANK	1	\$39,021.00	0.09%	0	\$
	GECU	1	\$56,596.85	0.13%	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$82,972.56	0.19%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,684.81	0.18%	0	\$
	GESA CREDIT UNION	1	\$76,680.66	0.18%	0	\$
	GIFFORD STATE BANK	1	\$71,600.00	0.17%	0	\$

	GLENWOOD STATE BANK	1	\$59,514.84	0.14%	0	\$
	GOLDEN 1 CREDIT UNION	2	\$150,500.00	0.35%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$76,000.00	0.18%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$70,714.42	0.17%	0	\$
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.18%	0	\$
	GREAT SOUTHERN BANK	1	\$59,791.17	0.14%	0	\$
	GREAT WESTERN BANK	6	\$325,073.78	0.76%	0	\$
	GREATER NEVADA MORTGAGE	1	\$84,500.00	0.2%	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,392.53	0.17%	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$83,651.63	0.2%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$70,508.53	0.17%	0	\$
	GUILD MORTGAGE COMPANY	10	\$642,123.34	1.51%	0	\$
	HAWTHORN BANK	1	\$40,000.00	0.09%	0	\$
	HEARTLAND CREDIT UNION	2	\$110,688.96	0.26%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$143,826.29	0.34%	0	\$
	HOCKING VALLEY BANK	1	\$76,680.66	0.18%	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$78,000.00	0.18%	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$300,950.08	0.71%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$190,309.41	0.45%	0	\$
	HOMETOWN BANK	1	\$52,000.00	0.12%	0	\$
	HORIZON BANK, N.A	1	\$47,000.00	0.11%	0	\$
	HOWARD BANK - COR	1	\$78,918.70	0.19%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$190,440.58	0.45%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$76,192.30	0.18%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,426.72	0.34%	0	\$
	ILLINOIS STATE CREDIT UNION	1	\$41,678.20	0.1%	0	\$
	INDEPENDENT BANK	4	\$229,995.69	0.54%	0	\$
	INTEGRITY FIRST BANK, N.A	1	\$44,813.37	0.11%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$75,986.78	0.18%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$79,600.00	0.19%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$212,683.75	0.5%	0	\$
	JAMES B. NUTTER & COMPANY	3	\$198,050.00	0.46%	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$139,600.00	0.33%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$57,283.39	0.13%	0	\$
	JLB CORPORATION - COR	1	\$65,726.28	0.15%	0	\$
	KALSEE CREDIT UNION	1	\$39,356.10	0.09%	0	\$
	KEY BANK NATIONAL ASSOCIATION	3	\$148,341.68	0.35%	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,792.64	0.12%	0	\$

	LEADER MORTGAGE	2	\$121,950.68	0.29%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$68,000.00	0.16%	0	\$
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$83,950.39	0.2%	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$79,668.22	0.19%	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$79,335.40	0.19%	0	\$
	MARION COUNTY SAVINGS BANK	1	\$41,600.00	0.1%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$58,240.00	0.14%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.2%	0	\$
	MEMBER HOME LOAN, LLC	1	\$53,135.42	0.12%	0	\$
	METRO HEALTH SERVICES FCU	2	\$154,088.01	0.36%	0	\$
	MICHIGAN MUTUAL, INC	2	\$111,200.10	0.26%	0	\$
	MIDLAND STATES BANK	3	\$189,165.93	0.44%	0	\$
	MIDWEST BANK N.A	1	\$84,654.60	0.2%	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$52,743.17	0.12%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$46,400.00	0.11%	0	\$
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$52,782.43	0.12%	0	\$
	MORIA DEVELOPMENT, INC	2	\$128,771.96	0.3%	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,062.86	0.19%	0	\$
	MORTGAGE CENTER LLC	4	\$228,696.83	0.54%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$33,600.00	0.08%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$142,487.19	0.33%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$72,205.40	0.17%	0	\$
	MUFG UNION BANK, N.A	2	\$121,974.01	0.29%	0	\$
	MWABANK	1	\$53,029.16	0.12%	0	\$
	MYCUMORTGAGE, LLC	1	\$71,701.40	0.17%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$67,120.00	0.16%	0	\$
	NATIONS LENDING CORPORATION	2	\$152,363.00	0.36%	0	\$
	NATIONWIDE BANK	1	\$36,000.00	0.08%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,021.94	0.15%	0	\$
	NETWORK FUNDING, LP	2	\$140,541.82	0.33%	0	\$
	NEWTOWN SAVINGS BANK	1	\$40,880.36	0.1%	0	\$
	NICOLET NATIONAL BANK	4	\$251,500.00	0.59%	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$64,679.26	0.15%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$112,788.88	0.26%	0	\$
	NORTHPOINTE BANK	1	\$37,561.69	0.09%	0	\$
	NORTHWEST BANK OF ROCKFORD - COR	1	\$57,148.26	0.13%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,066.51	0.13%	0	\$
	NTFN, INC., A CORPORATION	2	\$135,239.13	0.32%	0	\$

	NVR MORTGAGE FINANCE, INC	1	\$72,687.29	0.17%	0	\$
	OLD NATIONAL BANK	2	\$123,400.00	0.29%	0	\$
	OLD SECOND NATIONAL BANK	1	\$71,350.00	0.17%	0	\$
	ONE VISION FEDERAL CREDIT UNION	1	\$74,888.13	0.18%	0	\$
	ONEAZ CREDIT UNION	2	\$114,000.00	0.27%	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$90,897.37	0.21%	0	\$
	OWEN COUNTY STATE BANK	1	\$77,076.47	0.18%	0	\$
	OZARK BANK, A CORPORATION	1	\$70,400.00	0.17%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$73,845.59	0.17%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$74,000.00	0.17%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$63,742.58	0.15%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$242,658.12	0.57%	0	\$
	PATELCO CREDIT UNION	1	\$83,303.93	0.2%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$77,000.00	0.18%	0	\$
	PEOPLES BANK OF ALABAMA	1	\$60,000.00	0.14%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$170,641.82	0.4%	0	\$
	PEOPLES HOME EQUITY, INC	4	\$308,584.64	0.72%	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$25,519.22	0.06%	0	\$
	PIONEER FEDERAL CREDIT UNION	1	\$83,649.96	0.2%	0	\$
	PLANET HOME LENDING, LLC	1	\$63,739.93	0.15%	0	\$
	PLATINUM FINANCIAL FUNDING LLC	1	\$69,521.48	0.16%	0	\$
	PLATTE VALLEY BANK - NE	1	\$36,647.38	0.09%	0	\$
	PLAZA HOME MORTGAGE	2	\$137,174.21	0.32%	0	\$
	PORT WASHINGTON STATE BANK	1	\$81,500.00	0.19%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$28,500.00	0.07%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$39,100.00	0.09%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$201,376.50	0.47%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$80,625.00	0.19%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$50,380.25	0.12%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$79,671.58	0.19%	0	\$
	PULTE MORTGAGE LLC	2	\$145,040.36	0.34%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$73,493.93	0.17%	0	\$
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$70,608.94	0.17%	0	\$
	R P FUNDING INC	1	\$59,756.19	0.14%	0	\$
	RABOBANK, N.A	2	\$94,774.21	0.22%	0	\$
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$55,770.10	0.13%	0	\$
	RANLIFE, INC	1	\$80,600.00	0.19%	0	\$
	REDWOOD CREDIT UNION	1	\$64,738.56	0.15%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$33,462.06	0.08%	0	\$
	RENASANT BANK	3	\$155,051.88	0.36%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$85,000.00	0.2%	0	\$
	RICHMOND POSTAL CREDIT UNION	1	\$49,658.20	0.12%	0	\$

	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$38,000.00	0.09%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$61,745.48	0.14%	0	\$
	ROYAL CREDIT UNION	2	\$115,048.35	0.27%	0	\$
	ROYAL UNITED MORTGAGE LLC	51	\$3,321,823.67	7.8%	0	\$
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$73,910.00	0.17%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$499,175.78	1.17%	0	\$
	S&T BANK	1	\$69,518.32	0.16%	0	\$
	SABINE STATE BANK & TRUST COMPANY	2	\$91,871.79	0.22%	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$124,491.83	0.29%	0	\$
	SELECT BANK	1	\$59,000.00	0.14%	0	\$
	SHORELINE CREDIT UNION	1	\$69,600.00	0.16%	0	\$
	SOLARITY CREDIT UNION	1	\$70,000.00	0.16%	0	\$
	SOUTH STATE BANK	2	\$111,486.49	0.26%	0	\$
	SOUTHERN ILLINOIS BANK	1	\$69,709.69	0.16%	0	\$
	SOUTHWEST FUNDING, LP	1	\$68,151.70	0.16%	0	\$
	STANDARD MORTGAGE CORP	2	\$153,412.00	0.36%	0	\$
	STATE FARM BANK, F.S.B	34	\$1,945,419.32	4.57%	0	\$
	STATEWIDE MORTGAGE LLC	1	\$47,802.95	0.11%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$54,000.00	0.13%	0	\$
	STEARNS LENDING, LLC	7	\$471,553.68	1.11%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.15%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$44,800.00	0.11%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$59,501.35	0.14%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$50,000.00	0.12%	0	\$
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$79,844.68	0.19%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$215,135.53	0.51%	0	\$
	SWINEFORD NATIONAL BANK	1	\$85,000.00	0.2%	0	\$
	TD BANK, N.A	4	\$218,384.09	0.51%	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$110,195.76	0.26%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,187.32	0.33%	0	\$
	TEXAS FARM CREDIT SERVICES	1	\$80,000.00	0.19%	0	\$
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$37,600.00	0.09%	0	\$
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$59,164.25	0.14%	0	\$
	THE HARVARD STATE BANK	1	\$63,063.02	0.15%	0	\$
	THE INTERNATIONAL BANK OF AMHERST	1	\$67,000.00	0.16%	0	\$
	THE MORTGAGE FIRM, INC	1	\$78,000.00	0.18%	0	\$
	THE MORTGAGE HOUSE, INC	1	\$84,000.00	0.2%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$64,000.00	0.15%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$72,400.00	0.17%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$79,335.40	0.19%	0	\$
	TN BANK	1	\$69,521.48	0.16%	0	\$

	TOMPKINS STATE BANK	1	\$41,900.00	0.1%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$71,200.00	0.17%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$42,578.05	0.1%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$74,288.66	0.17%	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$55,000.00	0.13%	0	\$
	TRIUSS FEDERAL CREDIT UNION	1	\$73,360.32	0.17%	0	\$
	TRUE SKY CREDIT UNION	1	\$79,675.95	0.19%	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$50,145.40	0.12%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$79,668.22	0.19%	0	\$
	TWINSTAR CREDIT UNION	1	\$85,000.00	0.2%	0	\$
	TWO RIVERS BANK & TRUST	1	\$63,000.00	0.15%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$78,000.00	0.18%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$363,039.74	0.85%	0	\$
	UNITED BANK OF UNION	3	\$203,000.00	0.48%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$66,224.21	0.16%	0	\$
	UNITED REALTY CENTER INC DBA AMERICAN FUNDING CENTER	1	\$76,687.11	0.18%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$200,583.60	0.47%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$70,452.13	0.17%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$
	VALLEY STATE BANK	1	\$51,500.00	0.12%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$127,385.57	0.3%	0	\$
	VIG MORTGAGE	1	\$53,778.32	0.13%	0	\$
	VIG MORTGAGE CORP	1	\$57,898.83	0.14%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$46,000.00	0.11%	0	\$
	VISIONBANK OF IOWA	1	\$35,819.25	0.08%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$53,316.80	0.13%	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	2	\$58,824.51	0.14%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$76,700.00	0.18%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$77,250.00	0.18%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$165,223.84	0.39%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$227,723.00	0.53%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$62,000.00	0.15%	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$41,500.00	0.1%	0	\$
	Unavailable	2	\$126,756.95	0.24%	0	\$

<b>Total</b>			<b>679</b>	<b>\$42,599,880.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKSG1		AMERICAN PACIFIC MTG CORP	1	\$198,248.52	2.56%	0	\$
		AMRES CORPORATION	1	\$308,493.90	3.99%	0	\$
		BANK OF HAWAII	1	\$129,613.13	1.67%	0	\$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$469,356.42	6.06%	0	\$
		BAYBURG FINANCIAL, INC	1	\$383,569.47	4.96%	0	\$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$420,717.24	5.44%	0	\$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$197,578.37	2.55%	0	\$
		CORNERSTONE HOME LENDING, INC	1	\$235,794.81	3.05%	0	\$
		CSTONE MORTGAGE , INC, DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$213,267.49	2.76%	0	\$
		FINANCE OF AMERICA LLC	2	\$421,061.61	5.44%	0	\$
		FIRST STATE BANK CENTRAL TEXAS	1	\$391,156.55	5.05%	0	\$
		GUILD MORTGAGE COMPANY	1	\$299,566.44	3.87%	0	\$
		HOME POINT FINANCIAL CORPORATION	3	\$631,001.18	8.15%	0	\$
		INVESTORS HOME MORTGAGE	1	\$256,870.05	3.32%	0	\$
		LAND HOME FINANCIAL SERVICES, INC	1	\$252,370.81	3.26%	0	\$
		M/I FINANCIAL, LLC	1	\$217,544.84	2.81%	0	\$
		MOUNTAIN WEST FINANCIAL, INC	1	\$257,936.06	3.33%	0	\$
		MUFG UNION BANK, N.A	1	\$243,005.54	3.14%	0	\$
		PROSPECT MORTGAGE, LLC	1	\$198,404.72	2.56%	0	\$
		RANDOLPH SAVINGS BANK	1	\$297,582.55	3.85%	0	\$
		STEARNS LENDING, LLC	1	\$589,843.36	7.62%	0	\$
		UNITED WHOLESALE MORTGAGE	1	\$334,752.53	4.33%	0	\$
		VERITAS FUNDING, LLC ISAOA	1	\$354,123.24	4.58%	0	\$
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$230,645.50	2.98%	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$206,836.94	2.67%	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,739,341.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKSH9		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$202,514.40	0.13%	0	\$
		1ST UNITED SERVICES CREDIT UNION	1	\$780,000.00	0.49%	0	\$
		ABERDEEN PROVING GROUND FCU	1	\$234,025.39	0.15%	0	\$
		ACADEMY MORTGAGE CORPORATION	23	\$6,227,446.46	3.93%	0	\$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$231,920.00	0.15%	0	\$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$248,963.19	0.16%	0	\$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$610,859.62	0.39%	0	\$
		AFFILIATED BANK	1	\$255,600.00	0.16%	0	\$
			1	\$199,170.56	0.13%	0	\$

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	AMERICAN EAGIE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$219,087.61	0.14%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$298,000.00	0.19%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	0.13%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$991,414.03	0.63%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$401,913.53	0.25%	0	\$
	AMERIFIRST FINANCIAL, INC	5	\$1,254,050.37	0.79%	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$189,269.19	0.12%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$252,548.26	0.16%	0	\$
	ARVEST BANK	1	\$205,900.00	0.13%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$614,823.24	0.39%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,035.27	0.34%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.12%	0	\$
	BANK MUTUAL	1	\$199,000.00	0.13%	0	\$
	BANK OF ENGLAND	9	\$2,496,809.85	1.58%	0	\$
	BANK OF HAWAII RETAIL	1	\$298,768.43	0.19%	0	\$
	BANK OF THE CASCADES	1	\$292,200.00	0.18%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,366,892.89	1.49%	0	\$
	BANK OF WHITTIER, NA	1	\$312,000.00	0.2%	0	\$
	BANNER BANK	2	\$628,128.43	0.4%	0	\$
	BAXTER CREDIT UNION	1	\$186,867.00	0.12%	0	\$
	BAY EQUITY LLC	6	\$1,898,046.33	1.2%	0	\$
	BAY EQUITY, LLC	1	\$229,000.00	0.14%	0	\$
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$
	BELL BANK	1	\$245,488.06	0.15%	0	\$
	BELLCO CREDIT UNION	4	\$991,088.01	0.63%	0	\$
	BEST CAPITAL FUNDING	1	\$183,440.00	0.12%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$612,000.00	0.39%	0	\$
	BNB FINANCIAL, INC. (25257)	1	\$633,538.45	0.4%	0	\$
	BOFI FEDERAL BANK	1	\$184,000.00	0.12%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$308,813.94	0.19%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$493,350.00	0.31%	0	\$
	BROKER SOLUTIONS INC	4	\$1,060,434.34	0.67%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$867,650.00	0.55%	0	\$
	CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$366,374.24	0.23%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,208,114.43	2.65%	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$361,240.54	0.23%	0	\$
CASHCALL MORTGAGE	4	\$1,271,136.97	0.8%	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$963,565.62	0.61%	0	\$
CENTRUE BANK	1	\$200,000.00	0.13%	0	\$
CENTURY LENDING COMPANY	2	\$374,856.35	0.24%	0	\$
CHEMICAL BANK	1	\$252,000.00	0.16%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.13%	0	\$
CHURCHILL MORTGAGE CORPORATION	4	\$1,141,600.00	0.72%	0	\$
CHURCHILL MORTGAGE HOME LOANS	1	\$296,250.00	0.19%	0	\$
CMG MORTGAGE, INC	1	\$422,394.19	0.27%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,608,204.81	1.65%	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$267,300.00	0.17%	0	\$
COMMUNITY FIRST BANK	1	\$194,400.00	0.12%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$691,170.73	0.44%	0	\$
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$216,100.05	0.14%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$296,250.00	0.19%	0	\$
CONSUMERS CREDIT UNION	3	\$731,653.92	0.46%	0	\$
COORS CREDIT UNION	1	\$199,170.56	0.13%	0	\$
CORNERSTONE HOME LENDING, INC	6	\$1,557,003.09	0.98%	0	\$
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.15%	0	\$
CREDIT UNION LENDING SOURCE LLC	1	\$242,000.00	0.15%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,822.14	0.16%	0	\$
DENALI STATE BANK	2	\$545,381.05	0.34%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$373,352.00	0.24%	0	\$
DHI MORTGAGE COMPANY LTD	2	\$457,021.19	0.29%	0	\$
DHI MORTGAGE COMPANY, LTD	5	\$1,136,917.18	0.72%	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,124.66	0.15%	0	\$
EMORTGAGE MANAGEMENT LLC	8	\$1,948,240.36	1.23%	0	\$
ENTEGRA BANK	2	\$634,722.86	0.4%	0	\$
ENVOY MORTGAGE, LTD	4	\$816,488.77	0.52%	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,232.77	0.12%	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$261,422.38	0.16%	0	\$
ETHOS LENDING LLC	4	\$896,066.88	0.57%	0	\$
EVOLVE BANK & TRUST	1	\$222,075.17	0.14%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,541,274.79	0.97%	0	\$
FBC MORTGAGE, LLC	3	\$1,090,226.65	0.69%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,513,288.31	0.95%	0	\$
FINANCE OF AMERICA LLC	17	\$4,681,164.84	2.95%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$197,600.00	0.12%	0	\$

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.14%	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$718,081.12	0.45%	0	\$
	FIRST COMMUNITY BANK (15551)	1	\$280,200.00	0.18%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$637,913.33	0.4%	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$479,274.35	0.3%	0	\$
	FIRST INTERSTATE BANK	3	\$901,687.01	0.57%	0	\$
	FIRST MINNESOTA BANK	1	\$202,166.64	0.13%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$425,600.00	0.27%	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$195,195.38	0.12%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$563,781.25	0.36%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$744,343.91	0.47%	0	\$
	FIRST UNITED CREDIT UNION	1	\$207,000.00	0.13%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$817,369.08	0.52%	0	\$
	FIRSTBANK	4	\$942,046.24	0.59%	0	\$
	FLORIDA CREDIT UNION	1	\$408,000.00	0.26%	0	\$
	FREMONT BANK	1	\$854,000.00	0.54%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$959,750.00	0.61%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,050,389.07	0.66%	0	\$
	GESA CREDIT UNION	1	\$223,200.00	0.14%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$175,021.12	0.11%	0	\$
	GOLDEN 1 CREDIT UNION	7	\$1,642,627.93	1.04%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$195,500.00	0.12%	0	\$
	GREAT LAKES CREDIT UNION	1	\$266,677.80	0.17%	0	\$
	GREAT WESTERN BANK	1	\$239,014.75	0.15%	0	\$
	GREATER NEVADA MORTGAGE	1	\$220,369.17	0.14%	0	\$
	GROUP MORTGAGE, LLC	1	\$228,000.00	0.14%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	\$1,254,713.22	0.79%	0	\$
	GUIDANCE RESIDENTIAL, LLC	1	\$258,400.00	0.16%	0	\$
	GUILD MORTGAGE COMPANY	20	\$5,644,284.47	3.56%	0	\$
	HALL FINANCIAL GROUP	1	\$280,000.00	0.18%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$424,100.00	0.27%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$614,590.54	0.39%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,062,220.33	1.93%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$511,046.17	0.32%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,000.00	0.12%	0	\$
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$222,700.00	0.14%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$201,600.00	0.13%	0	\$
	HORIZON BANK, N.A	1	\$180,000.00	0.11%	0	\$

	IDAHO CENTRAL CREDIT UNION	1	\$204,598.75	0.13%	0	\$
	INDEPENDENT BANK	1	\$298,768.43	0.19%	0	\$
	INTEGRITY FIRST LENDING LLC	1	\$349,544.33	0.22%	0	\$
	INTER NATIONAL BANK	1	\$216,000.00	0.14%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$282,845.96	0.18%	0	\$
	INVESTORS HOME MORTGAGE	1	\$215,000.00	0.14%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$186,232.31	0.12%	0	\$
	LAKEVIEW LOAN SERVICING LLC	6	\$1,529,097.04	0.96%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$230,000.00	0.15%	0	\$
	LEGACY HOME LOANS LLC	1	\$210,000.00	0.13%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,000.00	0.19%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$424,100.00	0.27%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	2	\$491,000.00	0.31%	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$176,824.00	0.11%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$185,000.00	0.12%	0	\$
	LONE STAR NATIONAL BANK	1	\$193,900.00	0.12%	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$507,884.92	0.32%	0	\$
	M/I FINANCIAL, LLC	2	\$475,602.36	0.3%	0	\$
	MAGNOLIA BANK, INC	1	\$195,000.00	0.12%	0	\$
	MAZUMA CREDIT UNION	3	\$656,000.00	0.41%	0	\$
	MB FINANCIAL BANK	1	\$463,108.91	0.29%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$214,108.35	0.14%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$185,000.00	0.12%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$248,973.69	0.16%	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$196,689.22	0.12%	0	\$
	MID AMERICA MORTGAGE, INC	3	\$924,185.70	0.58%	0	\$
	MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.15%	0	\$
	MIDWESTONE BANK	1	\$382,500.00	0.24%	0	\$
	MLD MORTGAGE, INC	3	\$793,083.73	0.5%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$186,523.22	0.12%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,398.78	0.13%	0	\$
	MORTGAGENETWORK	4	\$1,286,069.82	0.81%	0	\$
	MUFG UNION BANK, N.A	2	\$385,000.00	0.24%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$202,191.83	0.13%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$288,797.25	0.18%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$448,152.65	0.28%	0	\$

	NATIONS LENDING CORPORATION	2	\$537,141.15	0.34%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$306,000.00	0.19%	0	\$
	NEVADA STATE BANK	1	\$402,750.00	0.25%	0	\$
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$260,967.62	0.16%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$259,917.58	0.16%	0	\$
	NEWTOWN SAVINGS BANK	1	\$196,500.00	0.12%	0	\$
	NMSI, INC	2	\$652,468.16	0.41%	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$179,276.01	0.11%	0	\$
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$219,404.80	0.14%	0	\$
	NORTHPOINTE BANK	5	\$1,166,556.24	0.74%	0	\$
	NUMERICA CREDIT UNION	2	\$660,000.00	0.42%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$298,805.66	0.19%	0	\$
	OCMBC, INC	1	\$186,620.21	0.12%	0	\$
	OLD NATIONAL BANK	1	\$231,057.25	0.15%	0	\$
	OLD SECOND NATIONAL BANK	1	\$212,000.00	0.13%	0	\$
	ONEUNITED BANK	1	\$244,492.17	0.15%	0	\$
	ORIGIN BANK	1	\$274,855.37	0.17%	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	0.13%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$235,021.26	0.15%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,211,547.47	1.4%	0	\$
	PATELCO CREDIT UNION	1	\$294,555.88	0.19%	0	\$
	PEOPLES BANK & TRUST COMPANY	1	\$248,000.00	0.16%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$457,000.00	0.29%	0	\$
	PEOPLES HOME EQUITY, INC	6	\$1,878,379.58	1.19%	0	\$
	PLANET HOME LENDING, LLC	1	\$182,241.05	0.11%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$424,100.00	0.27%	0	\$
	PLATINUM MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$
	PLAZA HOME MORTGAGE	4	\$1,034,000.00	0.65%	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$213,967.50	0.13%	0	\$
	PREMIER COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,015.45	0.11%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$383,474.80	0.24%	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$338,444.49	0.21%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$524,000.00	0.33%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$535,151.88	0.34%	0	\$
	PROVIDENCE BANK & TRUST	1	\$215,000.00	0.14%	0	\$
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.11%	0	\$
	R P FUNDING INC	2	\$685,259.80	0.43%	0	\$
	RABOBANK, N.A	1	\$345,000.00	0.22%	0	\$
	REDWOOD CREDIT UNION	2	\$419,254.02	0.26%	0	\$

	RESIDENTIAL BANCORP	1	\$191,000.00	0.12%	0	\$
	RESMAC, INC	1	\$358,522.11	0.23%	0	\$
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$179,253.50	0.11%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$292,000.00	0.18%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,360.65	0.11%	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$598,000.00	0.38%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$217,500.00	0.14%	0	\$
	RPM MORTGAGE INC	1	\$219,122.51	0.14%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$213,750.00	0.13%	0	\$
	SAFE CREDIT UNION	2	\$450,332.43	0.28%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$463,200.00	0.29%	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$245,000.00	0.15%	0	\$
	SANTANDER BANK, N.A	3	\$667,194.12	0.42%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$238,391.50	0.15%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,010,088.68	1.27%	0	\$
	SENTE MORTGAGE, INC	1	\$246,000.00	0.16%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,847,162.30	1.17%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,500.00	0.11%	0	\$
	SKYLINE FINANCIAL CORP	1	\$265,104.40	0.17%	0	\$
	SKYLINE HOME LOANS	1	\$250,000.00	0.16%	0	\$
	SOFI LENDING CORP	2	\$546,144.28	0.34%	0	\$
	SOUND COMMUNITY BANK	1	\$550,000.00	0.35%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.19%	0	\$
	SOUTH STATE BANK	3	\$901,607.21	0.57%	0	\$
	SOUTHEAST NATIONAL BANK	1	\$184,000.00	0.12%	0	\$
	SOUTHLAND CREDIT UNION	1	\$308,727.38	0.19%	0	\$
	SOUTHSIDE BANK	2	\$387,220.32	0.24%	0	\$
	SOVEREIGN LENDING GROUP, INC	1	\$360,000.00	0.23%	0	\$
	STATE FARM BANK, F.S.B	2	\$469,046.66	0.3%	0	\$
	STEARNS LENDING INC	1	\$398,341.11	0.25%	0	\$
	STEARNS LENDING, LLC	13	\$4,456,395.99	2.81%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$242,988.08	0.15%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$227,851.12	0.14%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$206,320.00	0.13%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$313,745.95	0.2%	0	\$
	SWBC MORTGAGE CORPORATION	7	\$1,825,605.06	1.15%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$398,357.91	0.25%	0	\$

	THE FIRST NATIONAL BANK OF SONORA	1	\$422,341.16	0.27%	0	\$
	THE MARIES COUNTY BANK	1	\$424,100.00	0.27%	0	\$
	THE MORTGAGE LINK, INC. - COR	1	\$396,366.12	0.25%	0	\$
	THE PARK BANK	1	\$213,750.00	0.13%	0	\$
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$249,969.59	0.16%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$258,921.72	0.16%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$415,542.00	0.26%	0	\$
	UNITED BANK	1	\$183,150.00	0.12%	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$4,944,795.17	3.12%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$676,703.98	0.43%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,094,727.39	0.69%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$271,849.40	0.17%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.18%	0	\$
	UWHARRIE BANK	1	\$178,777.59	0.11%	0	\$
	VENTURE BANK	1	\$265,600.00	0.17%	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$933,865.00	0.59%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$236,000.00	0.15%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$540,916.17	0.34%	0	\$
	WESTERRA CREDIT UNION	1	\$217,000.00	0.14%	0	\$
	WILSHIRE BANK	1	\$268,891.59	0.17%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$866,400.00	0.55%	0	\$
	WMS SERIES LLC	1	\$255,000.00	0.16%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$395,250.00	0.25%	0	\$
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$362,535.93	0.23%	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$191,227.74	0.12%	0	\$
	ZIONS BANK	1	\$179,250.00	0.11%	0	\$
	Unavailable	1	\$300,000.00	0.12%	0	\$
<b>Total</b>		<b>590</b>	<b>\$158,509,697.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKSJ5	ACADEMY MORTGAGE CORPORATION	3	\$912,000.00	2.66%	0	\$
	ACOPIA HOME LOANS, A CORPORATION	1	\$399,500.00	1.16%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$252,000.00	0.73%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$296,800.00	0.86%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.63%	0	\$
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$398,278.24	1.16%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,092.31	0.66%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$306,250.46	0.89%	0	\$
	AMWEST FUNDING CORP	1	\$210,409.82	0.61%	0	\$
		1	\$234,483.42	0.68%	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BANK INDEPENDENT	1	\$199,170.56	0.58%	0	\$
	BANK OF ENGLAND	1	\$264,919.10	0.77%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,905.13	0.77%	0	\$
	BAXTER CREDIT UNION	1	\$338,618.39	0.99%	0	\$
	BAY EQUITY LLC	1	\$317,179.11	0.92%	0	\$
	BREMER BANK, NA	1	\$199,178.95	0.58%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,921.72	0.75%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$398,341.11	1.16%	0	\$
	BROKER SOLUTIONS INC	2	\$660,308.65	1.92%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.58%	0	\$
	CALIFORNIA CREDIT UNION	1	\$241,006.54	0.7%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,162,598.71	3.39%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$241,560.00	0.7%	0	\$
	CAROLINA ALLIANCE BANK	1	\$177,759.72	0.52%	0	\$
	CASHCALL MORTGAGE	2	\$641,198.60	1.87%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$298,295.36	0.87%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$362,275.00	1.06%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$692,910.14	2.02%	0	\$
	COMMUNITY FIRST BANK & TRUST	1	\$298,755.83	0.87%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$178,671.00	0.52%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$366,473.82	1.07%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$199,178.95	0.58%	0	\$
	ENVOY MORTGAGE, LTD	1	\$221,348.19	0.64%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.7%	0	\$
	ETHOS LENDING LLC	1	\$304,737.34	0.89%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$398,357.91	1.16%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$375,000.00	1.09%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,664.69	2.2%	0	\$
	FAIRWINDS CREDIT UNION	1	\$211,129.69	0.62%	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$390,664.34	1.14%	0	\$
	FIRSTBANK	2	\$417,112.32	1.22%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$837,409.97	2.44%	0	\$
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$288,797.30	0.84%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$270,917.13	0.79%	0	\$
	GUARANTY TRUST COMPANY	1	\$189,212.03	0.55%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$270,131.37	0.79%	0	\$

	GUILD MORTGAGE COMPANY	6	\$1,695,307.16	4.94%	0	\$
	HOME FINANCING CENTER, INC	1	\$179,283.40	0.52%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$381,600.00	1.11%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$268,925.10	0.78%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$916,682.41	2.67%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$328,000.00	0.96%	0	\$
	INDEPENDENT BANK	1	\$194,199.48	0.57%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$288,435.18	0.84%	0	\$
	INVESTORS HOME MORTGAGE	1	\$214,108.35	0.62%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$331,139.00	0.96%	0	\$
	LEADER BANK N.A	1	\$184,000.00	0.54%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$259,950.21	0.76%	0	\$
	MOBILITY CREDIT UNION	1	\$395,200.00	1.15%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,651.88	0.58%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.48%	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$202,158.11	0.59%	0	\$
	OLD POINT MORTGAGE LLC	1	\$399,834.89	1.17%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$415,304.06	1.21%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$208,000.00	0.61%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$620,370.23	1.81%	0	\$
	PLATINUM MORTGAGE, INC	1	\$209,163.96	0.61%	0	\$
	PLAZA HOME MORTGAGE	1	\$213,000.00	0.62%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,500.00	0.51%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$262,938.14	0.77%	0	\$
	R P FUNDING INC	1	\$250,000.00	0.73%	0	\$
	RESIDENTIAL BANCORP	1	\$233,575.99	0.68%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$188,265.97	0.55%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$331,618.97	0.97%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$344,000.00	1%	0	\$
	SAFE CREDIT UNION	1	\$179,290.73	0.52%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,000.00	0.74%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$535,827.39	1.56%	0	\$
	SOUTH STATE BANK	1	\$253,953.17	0.74%	0	\$
	STAR FINANCIAL BANK	1	\$340,000.00	0.99%	0	\$
	STATE FARM BANK, F.S.B	1	\$246,971.49	0.72%	0	\$
	STEARNS LENDING INC	1	\$274,855.37	0.8%	0	\$
	STEARNS LENDING, LLC	5	\$1,346,558.69	3.92%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$307,150.88	0.89%	0	\$

	SWBC MORTGAGE CORPORATION	2	\$386,971.43	1.13%	0	\$
	TD BANK, N.A	3	\$771,154.48	2.25%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	1.24%	0	\$
	THE PEOPLES BANK	1	\$406,000.00	1.18%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$322,656.30	0.94%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$894,400.00	2.61%	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$240,000.00	0.7%	0	\$
	YADKIN BANK	1	\$280,107.12	0.82%	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$218,000.00	0.64%	0	\$
<b>Total</b>		<b>128</b>	<b>\$34,318,732.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WFSK2	ACOPIA HOME LOANS	1	\$100,800.00	1.46%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$194,204.53	2.82%	0	\$
	AMARILLO NATIONAL BANK	5	\$469,893.16	6.82%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,822.09	2.77%	0	\$
	AMERIS BANK	1	\$89,649.01	1.3%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$109,440.59	1.59%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	1.38%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,000.00	1.58%	0	\$
	BLACKHAWK BANK	1	\$102,000.00	1.48%	0	\$
	CENDERA FUNDING, INC	1	\$100,000.00	1.45%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.51%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$91,798.85	1.33%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,084.66	1.54%	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$87,808.42	1.27%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$191,856.90	2.79%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$98,000.00	1.42%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,271.47	1.48%	0	\$
	GMFS, LLC	1	\$102,400.00	1.49%	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,587.44	1.56%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	1.51%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,369.40	1.37%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$106,483.10	1.55%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$88,000.00	1.28%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$99,218.56	1.44%	0	\$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$99,209.49	1.44%	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$264,669.08	3.84%	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$101,199.66	1.47%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$99,338.62	1.44%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,000.00	1.47%	0	\$
	NATIONS LENDING CORPORATION	1	\$87,167.00	1.27%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$109,300.00	1.59%	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$100,855.13	1.46%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,402.50	1.46%	0	\$
	PLAZA HOME MORTGAGE	1	\$93,100.00	1.35%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,750.00	1.36%	0	\$
	R P FUNDING INC	1	\$89,659.76	1.3%	0	\$
	ROYAL UNITED MORTGAGE LLC	16	\$1,562,069.08	22.68%	0	\$
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$86,500.00	1.26%	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$104,305.55	1.51%	0	\$
	SOUTH STATE BANK	1	\$101,100.05	1.47%	0	\$
	STATE FARM BANK, F.S.B	4	\$376,529.31	5.47%	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$89,250.57	1.3%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,878.53	1.38%	0	\$
	WALLICK & VOLK, INC	1	\$89,649.01	1.29%	0	\$
<b>Total</b>		<b>71</b>	<b>\$6,888,621.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKSLO	A&D MORTGAGE, LLC	1	\$116,000.00	1.44%	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$114,546.86	1.42%	0	\$
	ACOPIA HOME LOANS	1	\$116,534.21	1.45%	0	\$
	ALL WESTERN MORTGAGE INC(NMLC#14210)	1	\$119,532.01	1.48%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$113,251.98	1.41%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,895.48	1.43%	0	\$
	ARIZONA BANK & TRUST	1	\$119,522.27	1.48%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,000.00	1.39%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,527.16	1.48%	0	\$
	BAY EQUITY LLC	1	\$114,546.86	1.42%	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$120,000.00	1.49%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,500.00	1.51%	0	\$
	BROKER SOLUTIONS INC	2	\$243,000.00	3.02%	0	\$
	CITY NATIONAL BANK	1	\$122,237.26	1.52%	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$112,000.00	1.39%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$343,041.60	4.26%	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,502.36	1.55%	0	\$
FIDELITY BANK	1	\$113,347.27	1.41%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$112,500.00	1.4%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$120,518.28	1.5%	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$114,101.34	1.42%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	1.43%	0	\$
FRANDSEN BANK & TRUST	1	\$112,000.00	1.39%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$335,844.74	4.17%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$118,500.00	1.47%	0	\$
HAMILTON GROUP FUNDING, INC	1	\$115,000.00	1.43%	0	\$
HICKORY POINT BANK & TRUST	1	\$112,500.00	1.4%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$110,358.90	1.37%	0	\$
HOMEOWNERS ADVANTAGE	1	\$117,600.00	1.46%	0	\$
HOMESERVICES LENDING, LLC	1	\$124,502.36	1.55%	0	\$
HOMEWARD RESIDENTIAL INC	1	\$112,538.07	1.4%	0	\$
HOUSTONIAN MORTGAGE GROUP	1	\$110,567.11	1.37%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	1.49%	0	\$
IXONIA BANK	1	\$124,507.45	1.55%	0	\$
JONAH BANK OF WYOMING	1	\$119,195.75	1.48%	0	\$
MLEND	1	\$111,611.80	1.39%	0	\$
NATIONS LENDING CORPORATION	2	\$226,000.00	2.81%	0	\$
NATIONS RELIABLE LENDING, LLC	3	\$350,929.93	4.36%	0	\$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$117,077.89	1.45%	0	\$
NTFN, IN., A CORPORATION	1	\$119,935.28	1.49%	0	\$
ORIGIN BANK	1	\$118,535.28	1.47%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIFORNIA CORP	1	\$110,766.33	1.37%	0	\$
PARKSIDE LENDING LLC	1	\$117,600.00	1.46%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$114,000.00	1.42%	0	\$
PEOPLES HOME EQUITY, INC	1	\$121,000.00	1.5%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$115,000.00	1.43%	0	\$
PLAZA HOME MORTGAGE	1	\$120,000.00	1.49%	0	\$
PREMIER LENDING LLC	1	\$119,527.16	1.48%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,527.16	1.48%	0	\$
R P FUNDING INC	3	\$352,000.00	4.37%	0	\$
RESIDENTIAL BANCORP	1	\$115,000.00	1.43%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	1.45%	0	\$
STATE FARM BANK, F.S.B	3	\$360,768.07	4.48%	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$119,430.80	1.48%	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	1.55%	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	1.44%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$114,082.72	1.37%	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,056,011.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKSM8	1ST SECURITY BANK OF WASHINGTON	1	\$149,357.64	2.31%	0	\$
	AMERIS BANK	1	\$135,469.61	2.1%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$132,853.64	2.06%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,968.49	2.03%	0	\$
	BANK OF THE CASCADES	1	\$145,000.00	2.24%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	2.32%	0	\$
	CARROLLTON BANK	1	\$142,500.00	2.21%	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$149,315.01	2.31%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,426.53	2.28%	0	\$
	ENDEAVOR CAPITAL,LLC	1	\$133,471.99	2.07%	0	\$
	EVOLVE BANK & TRUST	1	\$144,675.00	2.24%	0	\$
	FINANCE OF AMERICA LLC	1	\$143,000.00	2.21%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$277,078.00	4.29%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$276,660.42	4.28%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATI	1	\$141,944.26	2.2%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,479.87	2.03%	0	\$
	GESA CREDIT UNION	1	\$135,200.00	2.09%	0	\$
	GSF MORTGAGE CORPORATION	1	\$125,600.00	1.94%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	2.32%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	2.32%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$136,260.96	2.11%	0	\$
	MIDLAND STATES BANK	1	\$127,000.00	1.97%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,479.87	2.03%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$293,165.01	4.54%	0	\$
	PLAZA HOME MORTGAGE	2	\$280,000.00	4.33%	0	\$
	R P FUNDING INC	8	\$1,069,620.89	16.55%	0	\$
	RESMAC, INC	1	\$129,891.44	2.01%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$126,400.00	1.96%	0	\$
	SECURITY BANK	1	\$134,473.20	2.08%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,543.47	2.1%	0	\$
	STATE FARM BANK, F.S.B	2	\$277,629.45	4.3%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$124,887.68	1.93%	0	\$

	TEXAS BANK	1	\$133,471.99	2.07%	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$138,000.00	2.14%	0	\$
	Unavailable	1	\$131,200.00	2.03%	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,461,024.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKS6	ALLIANT BANK	1	\$160,000.00	4.08%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$163,602.80	4.18%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,178.80	3.99%	0	\$
	CASHCALL MORTGAGE	2	\$330,842.51	8.44%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$328,220.91	8.38%	0	\$
	DENALI STATE BANK	1	\$166,394.00	4.25%	0	\$
	ENVOY MORTGAGE, LTD	2	\$331,887.08	8.47%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$165,920.36	4.23%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	4.08%	0	\$
	GREATER NEVADA MORTGAGE	1	\$168,875.12	4.31%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,045.52	3.88%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$164,000.00	4.19%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$167,940.49	4.29%	0	\$
	NETWORK MORTGAGE SERVICES, INC	1	\$171,820.29	4.39%	0	\$
	PLAZA HOME MORTGAGE	1	\$150,768.14	3.85%	0	\$
	R P FUNDING INC	3	\$498,000.00	12.71%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$157,500.00	4.02%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,600.00	4.02%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$166,500.00	4.24%	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,918,096.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKSP1	1ST STATE BANK	1	\$27,650.00	0.14%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$112,000.00	0.55%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$82,174.92	0.41%	0	\$
	AFFILIATED BANK	1	\$84,678.66	0.42%	0	\$
	ALCOVA MORTGAGE LLC - COR	2	\$96,305.00	0.48%	0	\$
	ALLIANCE BANK	1	\$18,902.71	0.09%	0	\$
	AMARILLO NATIONAL BANK	11	\$662,370.27	3.28%	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$64,492.05	0.32%	0	\$
	AMCAP MORTGAGE, LTD	1	\$79,681.51	0.39%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$64,800.00	0.32%	0	\$
	AMERICAN NATIONAL BANK AND TRUST	1	\$42,400.00	0.21%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$49,671.50	0.25%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$406,982.13	2.02%	0	\$

	AMERIFIRST FINANCIAL, INC	3	\$185,981.83	0.92%	0	\$
	AMERIS BANK	1	\$35,925.00	0.18%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$51,342.08	0.25%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$57,000.00	0.28%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$149,402.82	0.74%	0	\$
	ARVEST BANK	1	\$47,362.74	0.23%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$56,779.99	0.28%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,532.03	0.27%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$133,520.00	0.66%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$220,098.94	1.09%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,186.06	0.4%	0	\$
	AZURA CREDIT UNION	1	\$29,880.57	0.15%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$66,972.53	0.33%	0	\$
	BANCO POPULAR DE PUERTO RICO	3	\$194,036.06	0.96%	0	\$
	BANCORPSOUTH BANK	1	\$70,966.34	0.35%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$229,354.92	1.14%	0	\$
	BANK SNB ISAOA	2	\$128,039.57	0.63%	0	\$
	BAY EQUITY LLC	2	\$149,800.44	0.74%	0	\$
	BLACKHAWK BANK	2	\$105,502.50	0.52%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	3	\$180,516.54	0.89%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$68,000.00	0.34%	0	\$
	BROKER SOLUTIONS INC	4	\$220,150.00	1.09%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$40,000.00	0.2%	0	\$
	CAMDEN NATIONAL BANK	1	\$70,000.00	0.35%	0	\$
	CASHCALL MORTGAGE	2	\$159,170.46	0.79%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$56,250.00	0.28%	0	\$
	CHEMICAL BANK	4	\$201,075.00	1%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$19,815.28	0.1%	0	\$
	CONSUMERS NATIONAL BANK (17448)	1	\$39,842.38	0.2%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$80,000.00	0.4%	0	\$
	COUNTY BANK	1	\$49,040.00	0.24%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$63,332.12	0.31%	0	\$
	CROGHAN COLONIAL BANK	1	\$17,600.00	0.09%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$141,094.25	0.7%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,697.44	0.37%	0	\$
	ELEVATIONS CREDIT UNION	1	\$54,781.04	0.27%	0	\$

ENVOY MORTGAGE, LTD	2	\$152,800.00	0.76%	0	\$
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$70,000.00	0.35%	0	\$
EUSTIS MORTGAGE	1	\$74,497.35	0.37%	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$61,524.09	0.3%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$263,311.13	1.3%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$158,000.00	0.78%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$59,053.00	0.29%	0	\$
FAIRWINDS CREDIT UNION	1	\$47,636.34	0.24%	0	\$
FBC MORTGAGE, LLC	1	\$49,805.00	0.25%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$165,143.33	0.82%	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$49,100.00	0.24%	0	\$
FIRST BANK PUERTO RICO	1	\$29,800.26	0.15%	0	\$
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$79,374.85	0.39%	0	\$
FIRST FINANCIAL BANK	1	\$49,000.00	0.24%	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$61,155.56	0.3%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$52,500.00	0.26%	0	\$
FIRST MIDWEST BANK	1	\$70,000.00	0.35%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$63,670.72	0.32%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$32,250.00	0.16%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$43,750.00	0.22%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$51,000.32	0.25%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$212,674.64	1.05%	0	\$
FIRSTBANK	1	\$72,310.98	0.36%	0	\$
FULTON BANK, N.A	1	\$82,171.56	0.41%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$277,360.80	1.37%	0	\$
GESA CREDIT UNION	1	\$81,175.54	0.4%	0	\$
GMFS, LLC	1	\$71,719.20	0.36%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,750.00	0.31%	0	\$
GOLDWATER BANK, N.A	1	\$64,746.50	0.32%	0	\$
GREAT SOUTHERN BANK	2	\$94,913.53	0.47%	0	\$
GREAT WESTERN BANK	1	\$76,000.00	0.38%	0	\$
GREATER NEVADA MORTGAGE	1	\$33,500.00	0.17%	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$91,890.24	0.46%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$78,698.22	0.39%	0	\$
GUILD MORTGAGE COMPANY	6	\$366,076.29	1.81%	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$57,000.00	0.28%	0	\$
HAWTHORN BANK	1	\$25,000.00	0.12%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$140,034.53	0.69%	0	\$

	HOME POINT FINANCIAL CORPORATION	1	\$78,000.00	0.39%	0	\$
	HOME SAVINGS BANK	1	\$48,000.00	0.24%	0	\$
	HOME STATE BANK	1	\$53,787.23	0.27%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$186,117.59	0.92%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.4%	0	\$
	HOMESTEAD FUNDING CORP	1	\$38,349.86	0.19%	0	\$
	HORIZON BANK, N.A	3	\$130,000.00	0.64%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$74,900.62	0.37%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$104,548.18	0.52%	0	\$
	ILLINOIS BANK & TRUST	1	\$67,729.28	0.34%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$29,200.00	0.14%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$55,050.00	0.27%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$51,000.00	0.25%	0	\$
	IXONIA BANK	2	\$118,804.92	0.59%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$72,416.48	0.36%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$62,139.76	0.31%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$119,173.96	0.59%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$58,500.00	0.29%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$133,501.38	0.66%	0	\$
	LEGACY HOME LOANS LLC	1	\$42,401.41	0.21%	0	\$
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.37%	0	\$
	MID AMERICA BANK	1	\$69,350.00	0.34%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$84,117.24	0.42%	0	\$
	MIDFLORIDA CREDIT UNION	2	\$109,568.98	0.54%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	2	\$81,364.65	0.4%	0	\$
	MORTGAGE CENTER LLC	1	\$61,758.20	0.31%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$105,537.85	0.52%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$140,001.00	0.69%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$154,167.46	0.76%	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$79,100.00	0.39%	0	\$
	MUFG UNION BANK, N.A	1	\$59,761.13	0.3%	0	\$
	NATIONS LENDING CORPORATION	3	\$178,121.00	0.88%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$137,004.71	0.68%	0	\$
	NETWORK FUNDING, LP	1	\$72,800.00	0.36%	0	\$
	NEW MEXICO BANK & TRUST	1	\$65,000.00	0.32%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$54,183.43	0.27%	0	\$
	NORTHPOINTE BANK	4	\$247,478.85	1.23%	0	\$
	NUMARK CREDIT UNION	2	\$136,777.88	0.68%	0	\$
	OLD NATIONAL BANK	2	\$79,000.32	0.39%	0	\$
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$49,805.00	0.25%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.42%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$65,739.94	0.33%	0	\$
	PEOPLES BANK	1	\$35,000.00	0.17%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$73,586.89	0.36%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$65,000.00	0.32%	0	\$
	PLAZA HOME MORTGAGE	3	\$201,582.08	1%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$60,800.00	0.3%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$40,000.00	0.2%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$185,201.80	0.92%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$57,750.00	0.29%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$65,625.00	0.33%	0	\$
	PROVIDENCE BANK	1	\$61,500.00	0.3%	0	\$
	R P FUNDING INC	15	\$1,013,739.30	5.02%	0	\$
	RED RIVER EMPLOYEES FCU	1	\$65,000.00	0.32%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$32,754.78	0.16%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,763.58	0.3%	0	\$
	RESMAC, INC	1	\$58,000.00	0.29%	0	\$
	RF MORTGAGE	1	\$49,802.98	0.25%	0	\$
	RMR FINANCIAL	1	\$75,000.00	0.37%	0	\$
	ROYAL UNITED MORTGAGE LLC	45	\$2,659,218.13	13.17%	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$64,570.10	0.32%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$163,760.58	0.81%	0	\$
	SCOTT CREDIT UNION	1	\$30,278.98	0.15%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$46,324.21	0.23%	0	\$
	SENIOR MORTGAGE BANKERS INC	1	\$56,249.57	0.28%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$48,806.93	0.24%	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$49,605.78	0.25%	0	\$
	SOUTH STATE BANK	3	\$177,561.13	0.88%	0	\$
	SOUTHERN BANK	1	\$38,000.00	0.19%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$70,972.13	0.35%	0	\$
	SOUTHWEST FUNDING, LP	2	\$162,698.93	0.81%	0	\$
	STATE FARM BANK, F.S.B	8	\$430,113.95	2.13%	0	\$
	STATEWIDE MORTGAGE	1	\$49,805.00	0.25%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$36,550.00	0.18%	0	\$
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$77,000.00	0.38%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$50,000.00	0.25%	0	\$
	TEAM ONE CREDIT UNION	1	\$49,609.27	0.25%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$135,721.33	0.67%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$58,213.08	0.29%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$121,271.94	0.6%	0	\$

	UNITED BANK & TRUST NA	1	\$22,500.00	0.11%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$66,484.26	0.33%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$84,668.51	0.42%	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$64,000.00	0.32%	0	\$
	WALLICK AND VOLK, INC	1	\$63,000.00	0.31%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$69,293.67	0.34%	0	\$
	WEST GATE BANK	2	\$142,280.12	0.7%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$76,000.00	0.38%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$47,793.58	0.24%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,408.51	0.16%	0	\$
<b>Total</b>		<b>342</b>	<b>\$20,190,676.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKSQ9	1ST STATE BANK	1	\$38,000.00	0.12%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$177,000.00	0.55%	0	\$
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.22%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,300.00	0.26%	0	\$
	ALLY CAPITAL CORP	1	\$50,000.00	0.16%	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,200.00	0.23%	0	\$
	ALPINE BANK & TRUST CO	8	\$531,602.04	1.66%	0	\$
	AMARILLO NATIONAL BANK	2	\$113,632.45	0.35%	0	\$
	AMERICAN BANK, N.A	1	\$70,000.00	0.22%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$76,732.97	0.24%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.23%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$202,400.00	0.63%	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$135,462.64	0.42%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$57,310.00	0.18%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,496.59	0.25%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$84,350.00	0.26%	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$73,686.82	0.23%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$32,857.49	0.1%	0	\$
	AUBURNBANK	1	\$66,000.00	0.21%	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$51,410.00	0.16%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.24%	0	\$
	BADGER BANK	2	\$150,000.00	0.47%	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$152,895.50	0.48%	0	\$
	BANCO SANTANDER PR	1	\$37,888.97	0.12%	0	\$
	BANK FORWARD	1	\$71,097.82	0.22%	0	\$
	BANK MUTUAL	3	\$237,064.59	0.74%	0	\$
	BANK OF COMMERCE AND ITS SUCCESSORS AND ASSIGNEES	1	\$46,325.00	0.14%	0	\$

	BANK OF SPRINGFIELD	4	\$274,486.55	0.86%	0	\$
	BANK OF THE PANHANDLE	1	\$80,000.00	0.25%	0	\$
	BANKERS TRUST COMPANY	1	\$49,087.10	0.15%	0	\$
	BAXTER CREDIT UNION	7	\$465,250.05	1.45%	0	\$
	BELL BANK	1	\$50,000.00	0.16%	0	\$
	BLACKHAWK BANK	2	\$128,700.00	0.4%	0	\$
	BLACKHAWK BANK & TRUST	1	\$68,000.00	0.21%	0	\$
	BOFI FEDERAL BANK	2	\$125,000.00	0.39%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$49,447.96	0.15%	0	\$
	BOONE BANK & TRUST, CO	1	\$63,000.00	0.2%	0	\$
	BORDER STATE BANK	1	\$69,600.00	0.22%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$79,200.00	0.25%	0	\$
	BROKER SOLUTIONS INC	3	\$189,350.00	0.59%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,967.80	0.48%	0	\$
	BUSEY BANK	1	\$57,700.00	0.18%	0	\$
	CARROLLTON BANK	1	\$80,000.00	0.25%	0	\$
	CASHCALL MORTGAGE	3	\$239,653.71	0.75%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,500.00	0.26%	0	\$
	CBC NATIONAL BANK	2	\$155,000.00	0.48%	0	\$
	CENTENNIAL BANK	1	\$78,098.07	0.24%	0	\$
	CENTRAL BANK	1	\$78,750.00	0.25%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$52,800.00	0.16%	0	\$
	CENTRAL SAVINGS BANK	1	\$44,000.00	0.14%	0	\$
	CHEMICAL BANK	2	\$111,700.00	0.35%	0	\$
	CHEMICAL BANK ALPENA	2	\$129,500.00	0.4%	0	\$
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$64,454.54	0.2%	0	\$
	CHEMICAL BANK GAYLORD MAIN	1	\$52,000.00	0.16%	0	\$
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$82,000.00	0.26%	0	\$
	CHOICE BANK	1	\$75,000.00	0.23%	0	\$
	CHOICEONE BANK	1	\$71,375.82	0.22%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$127,300.00	0.4%	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$60,000.00	0.19%	0	\$
	CITIZENS FIRST BANK	1	\$77,669.89	0.24%	0	\$
	CITIZENS&NORTHERN BANK	1	\$68,400.00	0.21%	0	\$
	CLEAR MOUNTAIN BANK	1	\$60,000.00	0.19%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$130,000.00	0.41%	0	\$
	COLLINS STATE BANK	1	\$81,500.00	0.25%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,065.66	0.23%	0	\$
	COLUMBIA NATIONAL BANK	1	\$59,681.25	0.19%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$113,706.85	0.35%	0	\$
	COMMUNITY FIRST BANK	1	\$65,600.00	0.2%	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$62,000.00	0.19%	0	\$

	CONSUMERS CREDIT UNION	1	\$41,800.00	0.13%	0	\$
	COVANTAGE CREDIT UNION	1	\$68,000.00	0.21%	0	\$
	CPM FEDERAL CREDIT UNION	1	\$81,480.00	0.25%	0	\$
	CREDIT UNION OF AMERICA	1	\$44,500.00	0.14%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$
	CROSSROADS BANK	1	\$61,700.00	0.19%	0	\$
	CUMBERLAND SECURITY BANK	1	\$28,000.00	0.09%	0	\$
	DACOTAH BANK	1	\$45,000.00	0.14%	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$55,100.00	0.17%	0	\$
	DEERE EMPLOYEES CREDIT UNION	3	\$209,548.21	0.65%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$66,927.17	0.21%	0	\$
	DFCU FINANCIAL	5	\$363,200.00	1.13%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$62,000.00	0.19%	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$66,221.03	0.21%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$133,311.10	0.42%	0	\$
	EMPOWER CREDIT UNION	1	\$74,100.00	0.23%	0	\$
	ENTEGRA BANK	1	\$52,515.75	0.16%	0	\$
	EVERBANK	2	\$97,443.49	0.3%	0	\$
	EVOLVE BANK & TRUST	1	\$42,000.00	0.13%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$212,394.39	0.66%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$80,000.00	0.25%	0	\$
	FARMERS & MERCHANTS BANK	1	\$62,200.00	0.19%	0	\$
	FARMERS NATIONAL BANK	2	\$166,836.68	0.52%	0	\$
	FARMERS STATE BANK	1	\$63,000.00	0.2%	0	\$
	FARMERS STATE BANK & TRUST CO	1	\$78,750.00	0.25%	0	\$
	FARMINGTON BANK	1	\$46,797.03	0.15%	0	\$
	FBC MORTGAGE, LLC	2	\$119,900.00	0.37%	0	\$
	FIRST AMERICAN BANK	1	\$72,684.76	0.23%	0	\$
	FIRST BANK & TRUST	1	\$51,936.27	0.16%	0	\$
	FIRST BANK & TRUST DUNCAN	1	\$78,500.00	0.25%	0	\$
	FIRST BANK PUERTO RICO	2	\$165,190.75	0.52%	0	\$
	FIRST BANK RICHMOND NA	2	\$86,000.00	0.27%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	2	\$157,100.00	0.49%	0	\$
	FIRST CENTURY BANK	1	\$56,000.00	0.17%	0	\$
	FIRST COLLINSVILLE BANK	1	\$66,000.00	0.21%	0	\$
	FIRST FAMILY FEDERAL CREDIT UNION	1	\$49,576.17	0.15%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,000.00	0.26%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$100,800.00	0.31%	0	\$
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$63,453.11	0.2%	0	\$
	FIRST FINANCIAL BANK	1	\$61,500.00	0.19%	0	\$
		1	\$70,000.00	0.22%	0	\$

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	1	\$79,000.00	0.25%	0	\$
	FIRST MIDWEST BANK	3	\$222,400.00	0.69%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$229,000.00	0.71%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$57,200.00	0.18%	0	\$
	FIRST NATIONAL BANK FORT SMITH	1	\$51,251.00	0.16%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.23%	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$58,300.00	0.18%	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$70,225.00	0.22%	0	\$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$74,100.00	0.23%	0	\$
	FIRST RELAINCE BANK	1	\$73,000.00	0.23%	0	\$
	FIRST ROBINSON SAVINGS BANK, NA	1	\$82,000.00	0.26%	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.3%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$28,500.00	0.09%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$41,800.00	0.13%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$59,748.63	0.19%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$319,003.91	1%	0	\$
	FIRSTBANK	4	\$232,170.89	0.72%	0	\$
	FIVE POINTS BANK	1	\$59,600.00	0.19%	0	\$
	FIVE STAR CREDIT UNION	1	\$57,754.54	0.18%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$85,000.00	0.27%	0	\$
	FNB BANK, N.A	1	\$80,000.00	0.25%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$63,500.00	0.2%	0	\$
	FORUM CREDIT UNION	1	\$38,819.86	0.12%	0	\$
	FORWARD FINANCIAL BANK	1	\$68,000.00	0.21%	0	\$
	FRANDSEN BANK & TRUST	1	\$55,000.00	0.17%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.08%	0	\$
	FRANKLIN SYNERGY BANK	1	\$82,759.06	0.26%	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$75,382.06	0.24%	0	\$
	FULTON BANK, N.A	1	\$85,000.00	0.27%	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$68,113.43	0.21%	0	\$
	GECU	6	\$399,597.00	1.25%	0	\$
	GEORGIA'S OWN CREDIT UNION	4	\$261,100.00	0.82%	0	\$
	GESA CREDIT UNION	1	\$52,500.00	0.16%	0	\$
	GIBSLAND BANK & TRUST	1	\$66,000.00	0.21%	0	\$
	GOGEBIC RANGE BANK	1	\$45,000.00	0.14%	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.2%	0	\$
	GUARANTY TRUST COMPANY	1	\$68,500.00	0.21%	0	\$
		1	\$77,200.00	0.24%	0	\$

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	GUILD MORTGAGE COMPANY	7	\$470,429.44	1.47%	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$83,764.19	0.26%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$42,000.00	0.13%	0	\$
	HOME SAVINGS BANK	1	\$85,000.00	0.27%	0	\$
	HOME BANK	1	\$30,000.00	0.09%	0	\$
	HONOR BANK	1	\$80,000.00	0.25%	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,814.35	0.21%	0	\$
	HORIZON BANK, N.A	2	\$117,500.00	0.37%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$131,046.19	0.41%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$158,900.00	0.5%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$143,859.41	0.45%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.22%	0	\$
	ILLINOIS STATE CREDIT UNION	1	\$80,000.00	0.25%	0	\$
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$60,741.84	0.19%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$101,600.00	0.32%	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$47,200.00	0.15%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$83,400.00	0.26%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$51,337.85	0.16%	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$76,500.00	0.24%	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$80,700.00	0.25%	0	\$
	KEY BANK NATIONAL ASSOCIATION	22	\$1,462,910.02	4.57%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.2%	0	\$
	LAKE MICHIGAN CREDIT UNION	15	\$1,012,735.09	3.16%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$79,972.39	0.25%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$62,500.00	0.2%	0	\$
	LANDMARK CREDIT UNION	1	\$77,900.00	0.24%	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$
	LEADER MORTGAGE	1	\$81,500.00	0.25%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$70,893.92	0.22%	0	\$
	LEBANON FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$
	LEGENDS BANK	1	\$63,900.00	0.2%	0	\$
	LIBERTY BANK	1	\$61,239.73	0.19%	0	\$
	LINN AREA CREDIT UNION	1	\$61,341.00	0.19%	0	\$
	MAIN STREET BANK	1	\$65,200.00	0.2%	0	\$
	MAZUMA CREDIT UNION	2	\$118,750.00	0.37%	0	\$
		1	\$55,525.31	0.17%	0	\$

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION					
	MERCANTILE BANK	1	\$30,000.00	0.09%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.21%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.25%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$71,500.00	0.22%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$80,000.00	0.25%	0	\$
	METRO BANK	1	\$62,669.64	0.2%	0	\$
	METRO CREDIT UNION	1	\$76,899.95	0.24%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$82,000.00	0.26%	0	\$
	MID-HUDSON VALLEY FCU	2	\$111,298.14	0.35%	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$56,050.00	0.17%	0	\$
	MIDFLORIDA CREDIT UNION	3	\$186,000.00	0.58%	0	\$
	MIDWEST BANK	1	\$54,200.00	0.17%	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.23%	0	\$
	MIDWEST COMMUNITY BANK	1	\$64,250.71	0.2%	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$61,000.00	0.19%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$75,000.00	0.23%	0	\$
	MORTGAGE CENTER LLC	2	\$127,400.00	0.4%	0	\$
	MOUND CITY BANK	1	\$40,033.53	0.12%	0	\$
	MUFG UNION BANK, N.A	1	\$80,952.44	0.25%	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00	0.21%	0	\$
	NATIONWIDE BANK	1	\$73,000.00	0.23%	0	\$
	NICOLET NATIONAL BANK	3	\$204,637.26	0.64%	0	\$
	NORTHPOINTE BANK	2	\$108,414.27	0.34%	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$53,271.28	0.17%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,906.14	0.25%	0	\$
	OLD NATIONAL BANK	7	\$412,125.00	1.29%	0	\$
	ORIENTAL BANK	2	\$128,457.03	0.4%	0	\$
	OTTAWA SAVINGS BANK	1	\$71,200.00	0.22%	0	\$
	PACOR MORTGAGE CORP	1	\$65,000.00	0.2%	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.23%	0	\$
	PARK BANK	1	\$47,250.00	0.15%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$79,000.00	0.25%	0	\$
	PENTAGON FEDERAL C. U	1	\$80,313.40	0.25%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$60,000.00	0.19%	0	\$
	PEOPLES STATE BANK	1	\$26,400.00	0.08%	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$40,577.50	0.13%	0	\$
	PIONEER BANK	1	\$71,100.00	0.22%	0	\$
	PLAZA HOME MORTGAGE	1	\$65,600.00	0.2%	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$56,000.00	0.17%	0	\$

	PREMIA MORTGAGE, LLC	1	\$73,500.00	0.23%	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,000.00	0.27%	0	\$
	RANDOLPH SAVINGS BANK	1	\$69,706.73	0.22%	0	\$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$80,411.69	0.25%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$52,636.89	0.16%	0	\$
	REGENCY MORTGAGE CORP	1	\$74,528.98	0.23%	0	\$
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$48,000.00	0.15%	0	\$
	RIVER VALLEY BANK	2	\$89,600.00	0.28%	0	\$
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$74,000.00	0.23%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$305,608.35	0.95%	0	\$
	ROYAL CREDIT UNION	1	\$28,231.23	0.09%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$158,950.00	0.5%	0	\$
	SALAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,200.00	0.21%	0	\$
	SANTANDER BANK, N.A	9	\$508,446.60	1.59%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	2	\$139,000.00	0.43%	0	\$
	SCOTIABANK DE PUERTO RICO	4	\$254,211.34	0.79%	0	\$
	SECURITY SAVINGS BANK	1	\$44,605.04	0.14%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,401.58	0.25%	0	\$
	SIU CREDIT UNION	1	\$60,000.00	0.19%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$217,500.00	0.68%	0	\$
	SOUTH OTTUMWA SAVINGS BANK	1	\$68,000.00	0.21%	0	\$
	SOUTH STATE BANK	4	\$279,500.00	0.87%	0	\$
	SOUTHEAST NATIONAL BANK	1	\$30,000.00	0.09%	0	\$
	SOUTHSIDE BANK	1	\$84,000.00	0.26%	0	\$
	SPACE COAST CREDIT UNION	2	\$141,400.00	0.44%	0	\$
	STANDARD MORTGAGE CORP	3	\$239,500.00	0.75%	0	\$
	STATE BANK OF LINCOLN	1	\$58,000.00	0.18%	0	\$
	STATE FARM BANK, F.S.B	4	\$263,120.00	0.82%	0	\$
	STEARNS LENDING, LLC	1	\$85,000.00	0.27%	0	\$
	SUMMER BANK AND TRUST	1	\$62,436.52	0.19%	0	\$
	SUMMIT CREDIT UNION	2	\$111,150.00	0.35%	0	\$
	SUPERIOR CREDIT UNION, INC	4	\$229,200.00	0.72%	0	\$
	SYRACUSE COOPERATIVE FCU	1	\$53,106.72	0.17%	0	\$
	TD BANK, N.A	1	\$85,000.00	0.27%	0	\$
	TEUTOPOLIS STATE BANK	1	\$67,000.00	0.21%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,250.00	0.18%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,405.00	0.21%	0	\$
	THE BANK OF CARBONDALE	1	\$42,201.00	0.13%	0	\$

	THE CITIZENS BANK OF PHILADELPHIA	1	\$44,400.00	0.14%	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$120,000.00	0.37%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,297.88	0.2%	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$51,000.00	0.16%	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$58,549.00	0.18%	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$48,500.00	0.15%	0	\$
	THE NODAWAY VALLEY BANK	1	\$77,000.00	0.24%	0	\$
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$35,747.36	0.11%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$309,299.31	0.97%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$81,082.87	0.25%	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$177,735.73	0.55%	0	\$
	TRUIS FEDERAL CREDIT UNION	1	\$59,748.63	0.19%	0	\$
	TWINSTAR CREDIT UNION	2	\$138,363.55	0.43%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$42,000.00	0.13%	0	\$
	UNITED BANK & TRUST NA	1	\$77,000.00	0.24%	0	\$
	UNITED BANK AND CAPITAL TRUST COMPANY	2	\$135,600.00	0.42%	0	\$
	UNITED BANK OF UNION	1	\$25,000.00	0.08%	0	\$
	UNITED COMMUNITY BANK	5	\$286,449.96	0.89%	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$67,467.98	0.21%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$79,336.33	0.25%	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$153,096.12	0.48%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$82,950.00	0.26%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$74,000.00	0.23%	0	\$
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$60,000.00	0.19%	0	\$
	WANIGAS CREDIT UNION	1	\$62,700.00	0.2%	0	\$
	WAUKESHA STATE BANK	1	\$74,400.00	0.23%	0	\$
	WAUMANDEE STATE BANK	1	\$75,000.00	0.23%	0	\$
	WAYNE BANK AND TRUST	1	\$65,200.00	0.2%	0	\$
	WEI MORTGAGE LLC	1	\$72,047.49	0.22%	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$72,072.42	0.22%	0	\$
	WESTERN NATIONAL BANK	1	\$40,000.00	0.12%	0	\$
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$74,700.00	0.23%	0	\$
	WISCONSIN BANK & TRUST	1	\$80,000.00	0.25%	0	\$
	WOODFORD STATE BANK	1	\$72,300.00	0.23%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$68,500.00	0.21%	0	\$

		ZB, N.A. DBA ZIONS BANK	1	\$70,000.00	0.22%	0	\$
		Unavailable	5	\$337,665.83	1.14%	0	\$
<b>Total</b>			<b>492</b>	<b>\$32,034,934.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKS7		ILLINOIS NATIONAL BANK, A CORPORATION	2	\$336,160.00	30.96%	0	\$
		MARINE BANK	3	\$527,525.58	48.59%	0	\$
		PRAIRIE STATE BANK & TRUST	1	\$221,970.70	20.45%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,085,656.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKSS5		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$199,705.55	19.5%	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$186,432.00	18.2%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	16.11%	0	\$
		MEMBER HOME LOAN, LLC	1	\$178,353.94	17.41%	0	\$
		PARKSIDE LENDING LLC	1	\$115,000.00	11.23%	0	\$
		PULTE MORTGAGE LLC	1	\$179,734.00	17.55%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,024,225.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKST3		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$312,500.00	13.85%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,600.00	10%	0	\$
		FINANCE OF AMERICA LLC	1	\$200,000.00	8.86%	0	\$
		GREAT LAKES CREDIT UNION	1	\$261,800.00	11.6%	0	\$
		GUARANTEED RATE INC	1	\$199,718.20	8.85%	0	\$
		LAKEVIEW LOAN SERVICING, LLC	1	\$220,000.00	9.75%	0	\$
		NEIGHBORHOOD LOANS, INC	1	\$203,718.94	9.03%	0	\$
		PARKSIDE LENDING, LLC	1	\$198,750.00	8.81%	0	\$
		PEOPLES HOME EQUITY, INC	1	\$206,910.00	9.17%	0	\$
		SUCCESS MORTGAGE PARTNERS, INC	1	\$227,635.94	10.08%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,256,633.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKSU0		1ST SECURITY BANK OF WASHINGTON	2	\$695,507.27	0.69%	0	\$
		ABERDEEN PROVING GROUND FCU	1	\$228,000.00	0.23%	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$410,000.00	0.41%	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$440,046.96	0.44%	0	\$
		ALIGN CREDIT UNION	1	\$325,000.00	0.32%	0	\$
		AMERICAN EQUITY MORTGAGE INC	1	\$250,799.62	0.25%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,140,000.00	1.13%	0	\$
		AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.4%	0	\$
		AMERICAN SAVINGS BANK, F.S.B	1	\$207,000.00	0.21%	0	\$
		AMERIS BANK	1	\$285,000.00	0.28%	0	\$
			1	\$352,750.00	0.35%	0	\$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ARVEST BANK	2	\$571,920.00	0.57%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$206,400.00	0.21%	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$316,466.94	0.31%	0	\$
	AVEX FUNDING CORPORATION	1	\$220,758.19	0.22%	0	\$
	AVIDIA BANK	1	\$272,000.00	0.27%	0	\$
	BANK OF ENGLAND	1	\$310,000.00	0.31%	0	\$
	BANK SNB ISAOA	1	\$265,000.00	0.26%	0	\$
	BAXTER CREDIT UNION	2	\$487,116.88	0.48%	0	\$
	BAY EQUITY LLC	1	\$259,900.00	0.26%	0	\$
	BOFI FEDERAL BANK	2	\$521,000.00	0.52%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$248,771.06	0.25%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$197,467.21	0.2%	0	\$
	BREMER BANK, NA	1	\$237,000.00	0.24%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$832,600.00	0.83%	0	\$
	BROKER SOLUTIONS INC	1	\$242,000.00	0.24%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$309,806.81	0.31%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$669,700.00	0.67%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$417,000.00	0.41%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,274,050.00	4.25%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$706,563.00	0.7%	0	\$
	CASHCALL MORTGAGE	2	\$1,258,979.45	1.25%	0	\$
	CENTER POINT BANK AND TRUST COMPANY	1	\$215,000.00	0.21%	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.2%	0	\$
	CENTURY LENDING COMPANY	2	\$759,100.00	0.75%	0	\$
	CHAMPION CREDIT UNION	2	\$475,000.00	0.47%	0	\$
	CHARTERBANK	1	\$200,000.00	0.2%	0	\$
	CHEMICAL BANK	1	\$249,200.00	0.25%	0	\$
	CITIZENS FIRST BANK	2	\$567,268.00	0.56%	0	\$
	CITIZENS NATIONAL BANK	1	\$279,200.00	0.28%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$882,934.33	0.88%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$538,936.00	0.54%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$366,400.00	0.36%	0	\$
	CONSUMERS CREDIT UNION	1	\$220,600.00	0.22%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$332,000.00	0.33%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$232,000.00	0.23%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$199,144.98	0.2%	0	\$
	DFCU FINANCIAL	3	\$931,150.00	0.93%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$211,864.00	0.21%	0	\$

	DHI MORTGAGE COMPANY, LTD	3	\$745,444.00	0.74%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$296,000.00	0.29%	0	\$
	ETHOS LENDING LLC	1	\$315,000.00	0.31%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$272,000.00	0.27%	0	\$
	EXCHANGE BANK	1	\$210,704.48	0.21%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,175,170.00	3.16%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LIEND	1	\$420,200.00	0.42%	0	\$
	FBC MORTGAGE, LLC	4	\$1,184,646.00	1.18%	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$199,144.98	0.2%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,118,226.48	1.11%	0	\$
	FINANCE OF AMERICA LLC	7	\$2,922,752.62	2.91%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,369,228.49	1.36%	0	\$
	FIRST BANK	2	\$635,000.00	0.63%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,160.60	0.27%	0	\$
	FIRST BANK PUERTO RICO	1	\$208,883.00	0.21%	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$927,500.00	0.92%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,950.91	0.34%	0	\$
	FIRST INTERSTATE BANK	1	\$212,000.00	0.21%	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$257,716.43	0.26%	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,948.75	0.24%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$430,920.00	0.43%	0	\$
	FIRST SOUTHERN BANK	1	\$268,000.00	0.27%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$246,500.00	0.25%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$231,400.00	0.23%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,501,000.00	1.49%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$829,500.00	0.82%	0	\$
	FIRST WESTERN TRUST BANK	1	\$470,210.66	0.47%	0	\$
	FIRSTBANK	5	\$1,360,110.31	1.35%	0	\$
	FLORIDA CREDIT UNION	1	\$211,093.28	0.21%	0	\$
	FOX RIVER STATE BANK	2	\$412,000.00	0.41%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$345,581.23	0.34%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$230,748.20	0.23%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.37%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,150.00	0.28%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$415,252.96	0.41%	0	\$
	GMH MORTGAGE SERVICES,LLC	1	\$277,795.17	0.28%	0	\$

	GOOGAIN, INC	1	\$422,169.01	0.42%	0	\$
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.3%	0	\$
	GREAT WESTERN BANK	1	\$210,000.00	0.21%	0	\$
	GREATWALL, INC	1	\$209,120.19	0.21%	0	\$
	GREEN BELT BANK & TRUST - ACKLEY	1	\$240,000.00	0.24%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$300,000.00	0.3%	0	\$
	GUILD MORTGAGE COMPANY	8	\$1,968,551.00	1.96%	0	\$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$248,000.00	0.25%	0	\$
	HOME POINT FINANCIAL CORPORATION	5	\$1,394,725.93	1.39%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,917,818.82	1.91%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$229,006.78	0.23%	0	\$
	INTER NATIONAL BANK	1	\$235,240.00	0.23%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$319,115.97	0.32%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,000,000.00	0.99%	0	\$
	JMAC LENDING, INC	1	\$200,000.00	0.2%	0	\$
	KEY BANK NATIONAL ASSOCIATION	3	\$699,653.56	0.7%	0	\$
	KWIK MORTGAGE CORPORATION	1	\$238,963.59	0.24%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$201,534.72	0.2%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$414,591.32	0.41%	0	\$
	LANDMARK CREDIT UNION	3	\$721,310.32	0.72%	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$427,000.00	0.42%	0	\$
	LEADER BANK N.A	2	\$855,500.00	0.85%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$300,000.00	0.3%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,364.63	0.45%	0	\$
	MCCLAIN BANK	1	\$292,743.13	0.29%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,509,507.26	1.5%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$712,800.00	0.71%	0	\$
	MID AMERICA MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$225,700.00	0.22%	0	\$
	MORTGAGENETWORK	4	\$1,230,022.00	1.22%	0	\$
	NBKC BANK	4	\$966,100.00	0.96%	0	\$
	NICOLET NATIONAL BANK	1	\$287,000.00	0.29%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,653.35	0.31%	0	\$
	NP, INC	1	\$199,144.98	0.2%	0	\$
	NUVISION FCU	1	\$243,000.00	0.24%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$209,857.00	0.21%	0	\$
	OLD NATIONAL BANK	3	\$856,362.00	0.85%	0	\$
	ORIGIN BANK	2	\$712,687.36	0.71%	0	\$

	ORRSTOWN BANK	1	\$200,000.00	0.2%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,145.34	0.2%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$866,000.00	0.86%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$202,305.30	0.2%	0	\$
	PARKSIDE LENDING LLC	3	\$970,652.08	0.96%	0	\$
	PENTAGON FEDERAL C. U	2	\$472,769.35	0.47%	0	\$
	PEOPLES STATE BANK	1	\$216,669.74	0.22%	0	\$
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$270,000.00	0.27%	0	\$
	PLANET HOME LENDING, LLC	1	\$602,285.80	0.6%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$251,940.05	0.25%	0	\$
	PLAZA HOME MORTGAGE	1	\$241,600.00	0.24%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$205,000.00	0.2%	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$298,730.35	0.3%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$424,100.00	0.42%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,798.97	0.2%	0	\$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$256,498.73	0.25%	0	\$
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$235,001.21	0.23%	0	\$
	PROVIDENT CREDIT UNION	1	\$383,000.00	0.38%	0	\$
	PULTE MORTGAGE LLC	1	\$307,739.31	0.31%	0	\$
	R P FUNDING INC	1	\$215,000.00	0.21%	0	\$
	RANLIFE, INC	1	\$233,650.00	0.23%	0	\$
	RENASANT BANK	1	\$209,102.23	0.21%	0	\$
	RIVERHILLS BANK	1	\$262,871.37	0.26%	0	\$
	ROCKY MOUNTAIN BANK	1	\$276,425.16	0.27%	0	\$
	ROGUE CREDIT UNION	1	\$200,000.00	0.2%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$238,963.59	0.24%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,500.00	0.22%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$219,000.00	0.22%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,093.15	0.21%	0	\$
	SANTANDER BANK, N.A	3	\$904,387.91	0.9%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$238,994.51	0.24%	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$288,000.00	0.29%	0	\$
	SHEA MORTGAGE INC	1	\$350,000.00	0.35%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$442,906.61	0.44%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$203,119.06	0.2%	0	\$

	SOFI LENDING CORP	2	\$640,000.00	0.64%	0	\$
	SOUND COMMUNITY BANK	1	\$277,500.00	0.28%	0	\$
	SOUTH STATE BANK	1	\$200,000.00	0.2%	0	\$
	STATE BANK OF WATERLOO	1	\$316,800.00	0.31%	0	\$
	STEARNS LENDING, LLC	4	\$1,211,000.00	1.2%	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$686,100.00	0.68%	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$225,600.00	0.22%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$836,703.53	0.83%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.24%	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$247,000.00	0.25%	0	\$
	THE HONESDALE NATIONAL BANK	1	\$209,600.00	0.21%	0	\$
	THE MORTGAGE FIRM, INC	1	\$210,000.00	0.21%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,000.00	0.23%	0	\$
	THE PARK BANK	1	\$322,000.00	0.32%	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$509,153.56	0.51%	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$206,889.58	0.21%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$5,791,412.94	5.76%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$254,817.95	0.25%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,161,215.11	1.15%	0	\$
	UW CREDIT UNION	3	\$716,250.00	0.71%	0	\$
	VALLEY NATIONAL BANK	1	\$200,000.00	0.2%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$239,920.00	0.24%	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.29%	0	\$
	VERVE, A CREDIT UNION	1	\$249,926.95	0.25%	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$224,607.51	0.22%	0	\$
	WAUKESHA STATE BANK	1	\$214,000.00	0.21%	0	\$
	WEBSTER BANK, N.A	2	\$614,595.81	0.61%	0	\$
	WESTFIELD BANK FSB	1	\$218,000.00	0.22%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$385,328.79	0.38%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$287,500.00	0.29%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$422,305.14	0.42%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$460,593.43	0.46%	0	\$
	Unavailable	1	\$350,000.00	0.28%	0	\$
<b>Total</b>		<b>353</b>	<b>\$100,603,152.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138WKS8		IST SECURITY BANK OF WASHINGTON	1	\$298,730.35	0.08%	0	\$
		ABERDEEN PROVING GROUND FCU	2	\$501,500.00	0.14%	0	\$
		ACADEMY MORTGAGE CORPORATION	9	\$3,090,949.00	0.84%	0	\$
		ACOPIA HOME LOANS	1	\$364,000.00	0.1%	0	\$
		ACOPIA LLC A CORPORATION	1	\$406,524.56	0.11%	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	3	\$1,036,000.00	0.28%	0	\$
		ADVISORS CAPITAL, INC., A MICHIGAN	1	\$286,793.41	0.08%	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$818,000.00	0.22%	0	\$
		ALIGN CREDIT UNION	1	\$285,000.00	0.08%	0	\$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$320,000.00	0.09%	0	\$
		ALLIED MORTGAGE GROUP, INC - COR	1	\$296,465.47	0.08%	0	\$
		ALPENA ALCONA AREA CREDIT UNION	1	\$217,000.00	0.06%	0	\$
		ALPINE BANK & TRUST CO	1	\$272,000.00	0.07%	0	\$
		AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$227,025.28	0.06%	0	\$
		AMERICAN EQUITY MORTGAGE, INC	1	\$405,250.00	0.11%	0	\$
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$266,865.78	0.07%	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,718,466.39	0.47%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	14	\$4,825,575.00	1.31%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$441,251.27	0.12%	0	\$
		AMERICAN PACIFIC MTG CORP	2	\$564,734.00	0.15%	0	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$263,893.17	0.07%	0	\$
		AMERIS BANK	2	\$499,999.00	0.14%	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$245,000.00	0.07%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,451,493.53	0.67%	0	\$
		AMPLIFY CREDIT UNION (27462)	1	\$212,178.47	0.06%	0	\$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,049,800.16	0.28%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$300,000.00	0.08%	0	\$
		ARVEST BANK	3	\$671,860.00	0.18%	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$678,648.53	0.18%	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,612.57	0.06%	0	\$
		ASSOCIATED MORTGAGE CORPORATION	2	\$365,304.42	0.1%	0	\$
		ATLANTIC BAY MORTGAGE GROUP LLC	2	\$534,300.00	0.14%	0	\$
		AUSTIN CAPITAL MORTGAGE, INC	1	\$219,068.93	0.06%	0	\$
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$312,981.27	0.08%	0	\$
			1	\$464,655.02	0.13%	0	\$

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$637,400.00	0.17%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$500,000.00	0.14%	0	\$
	BANCFIRST	1	\$360,000.00	0.1%	0	\$
	BANCORPSOUTH BANK	1	\$147,037.79	0.04%	0	\$
	BANK FIRST NATIONAL	1	\$201,915.87	0.05%	0	\$
	BANK OF DONIPHAN	1	\$219,078.30	0.06%	0	\$
	BANK OF ENGLAND	1	\$212,800.00	0.06%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$235,150.15	0.06%	0	\$
	BANK OF HAWAII	5	\$2,130,197.85	0.58%	0	\$
	BANK OF SAN ANTONIO	1	\$227,529.28	0.06%	0	\$
	BANK OF SPRINGFIELD	1	\$351,999.99	0.1%	0	\$
	BANK OF SULLIVAN	1	\$424,100.00	0.12%	0	\$
	BANK OF THE CASCADES	1	\$363,000.00	0.1%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$642,249.57	0.17%	0	\$
	BANK SNB ISAOA	1	\$207,000.00	0.06%	0	\$
	BANKIOWA	1	\$200,560.00	0.05%	0	\$
	BANNER BANK	3	\$781,678.88	0.21%	0	\$
	BAXTER CREDIT UNION	14	\$4,114,897.64	1.12%	0	\$
	BAY EQUITY LLC	3	\$995,000.00	0.27%	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$331,680.00	0.09%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$380,000.00	0.1%	0	\$
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$313,653.35	0.09%	0	\$
	BAYCOAST BANK	1	\$422,187.36	0.11%	0	\$
	BEAR STATE BANK, NA	1	\$203,874.67	0.06%	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.07%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,000.00	0.06%	0	\$
	BNA BANK	1	\$204,000.00	0.06%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$441,717.39	0.12%	0	\$
	BOFI FEDERAL BANK	3	\$1,026,451.61	0.28%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$288,772.67	0.08%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$422,262.61	0.11%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$448,394.78	0.12%	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$691,132.66	0.19%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$222,106.18	0.06%	0	\$
	BREMER BANK, NA	1	\$211,600.00	0.06%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,262,897.00	0.34%	0	\$
	BROKER SOLUTIONS INC	4	\$1,084,190.00	0.29%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$348,721.00	0.09%	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$713,800.00	0.19%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$602,802.11	0.16%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$313,200.00	0.08%	0	\$
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$307,200.00	0.08%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$394,855.44	0.11%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,444,850.00	2.29%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,353,670.00	0.37%	0	\$
	CAROLINA ALLIANCE BANK	2	\$798,300.00	0.22%	0	\$
	CARROLLTON BANK	2	\$628,638.20	0.17%	0	\$
	CASHCALL MORTGAGE	9	\$3,323,648.98	0.9%	0	\$
	CATALYST LENDING INC A CORORADO CORPORATION	1	\$394,906.59	0.11%	0	\$
	CB&S BANK	1	\$200,000.00	0.05%	0	\$
	CBC NATIONAL BANK	1	\$319,200.00	0.09%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,588,776.21	0.43%	0	\$
	CENTRAL BANK OF ST. LOUIS	3	\$780,327.28	0.21%	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$267,314.70	0.07%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$360,000.00	0.1%	0	\$
	CENTURY LENDING COMPANY	6	\$1,767,750.00	0.48%	0	\$
	CHEMICAL BANK	3	\$912,000.00	0.25%	0	\$
	CHEMICAL BANK CASCADE	1	\$228,000.00	0.06%	0	\$
	CHEMICAL BANK MANISTEE	1	\$300,500.00	0.08%	0	\$
	CHEMICAL BANK PETOSKEY NORTH	1	\$230,000.00	0.06%	0	\$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$396,477.86	0.11%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$347,003.22	0.09%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$350,000.00	0.09%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$529,610.03	0.14%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.08%	0	\$
	CITIZENS BANK	1	\$288,045.83	0.08%	0	\$
	CITIZENS FIRST BANK	3	\$748,054.71	0.2%	0	\$
	CITIZENS NATIONAL BANK	1	\$247,000.00	0.07%	0	\$
	CITIZENS STATE BANK	1	\$200,000.00	0.05%	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$220,000.00	0.06%	0	\$
	CLEAR MOUNTAIN BANK	1	\$248,829.25	0.07%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,804,356.42	1.03%	0	\$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$304,700.00	0.08%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$443,000.00	0.12%	0	\$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,004,372.43	0.27%	0	\$
	COLONIAL SAVINGS, F.A	1	\$359,148.34	0.1%	0	\$
	COMMERCE HOME MORTGAGE	1	\$636,000.00	0.17%	0	\$
	COMMERCE STATE BANK	1	\$420,218.76	0.11%	0	\$
	COMMUNITY STATE BANK	1	\$305,000.00	0.08%	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$727,600.00	0.2%	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$526,498.90	0.14%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$393,645.50	0.11%	0	\$
	CONNECT HOME LOANS	1	\$200,000.00	0.05%	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$1,104,340.00	0.3%	0	\$
	CORTRUST MORTGAGE, INC	1	\$259,500.00	0.07%	0	\$
	COVANTAGE CREDIT UNION	1	\$263,000.00	0.07%	0	\$
	CPM FEDERAL CREDIT UNION	1	\$328,000.00	0.09%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$247,000.00	0.07%	0	\$
	CREDIT UNION OF AMERICA	1	\$219,000.00	0.06%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$243,000.00	0.07%	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$307,372.23	0.08%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$840,476.81	0.23%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,287.56	0.05%	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$264,587.40	0.07%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$763,200.89	0.21%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$275,000.00	0.07%	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$258,765.26	0.07%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$342,300.00	0.09%	0	\$
	DFCU FINANCIAL	10	\$2,921,600.00	0.79%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$441,600.00	0.12%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$748,772.00	0.2%	0	\$
	DIRECT SOURCE LENDING INC	1	\$208,000.00	0.06%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$213,014.05	0.06%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$305,362.84	0.08%	0	\$
	EAGLE BANK & TRUST	1	\$322,960.00	0.09%	0	\$
	ECU CREDIT UNION	1	\$208,237.74	0.06%	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,570,372.57	0.43%	0	\$
	EMPOWER CREDIT UNION	1	\$206,000.00	0.06%	0	\$
	ENVOY MORTGAGE, LTD	7	\$2,792,670.02	0.76%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$689,555.31	0.19%	0	\$

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.11%	0	\$
	EQUITY RESOURCES OF OHIO, INC	2	\$716,000.00	0.19%	0	\$
	ETHOS LENDING LLC	8	\$3,137,746.71	0.85%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,142,073.19	0.31%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.12%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$218,116.31	0.06%	0	\$
	F AND B ACQUISITION GROUP LLC	1	\$198,279.66	0.05%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$612,910.00	0.17%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	2	\$474,200.00	0.13%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,361,025.91	2%	0	\$
	FAIRWINDS CREDIT UNION	1	\$217,000.00	0.06%	0	\$
	FARMERS & MERCHANTS BANK	1	\$342,062.65	0.09%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$270,000.00	0.07%	0	\$
	FARMERS STATE BANK	1	\$325,000.00	0.09%	0	\$
	FARMINGTON BANK	1	\$424,000.00	0.12%	0	\$
	FBC MORTGAGE, LLC	5	\$1,648,668.00	0.45%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,448,011.56	0.39%	0	\$
	FIDELITY COOPERATIVE BANK	3	\$756,998.60	0.21%	0	\$
	FINANCE OF AMERICA LLC	23	\$7,961,529.88	2.16%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	16	\$5,645,185.70	1.53%	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$281,000.00	0.08%	0	\$
	FIRST BANK	9	\$2,704,005.02	0.73%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$746,284.57	0.2%	0	\$
	FIRST CENTURY BANK	1	\$260,000.00	0.07%	0	\$
	FIRST CHOICE LOAN SERVICES INC	9	\$3,086,945.00	0.84%	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$225,600.00	0.06%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$268,845.72	0.07%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$201,945.36	0.05%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,471,629.21	0.4%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$575,948.56	0.16%	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$205,600.00	0.06%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$274,770.29	0.07%	0	\$
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$271,004.66	0.07%	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$898,650.00	0.24%	0	\$
	FIRST INTERNET BANK OF INDIANA	8	\$2,101,049.35	0.57%	0	\$

	FIRST INTERSTATE BANK	1	\$369,000.00	0.1%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,032,200.00	0.28%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$384,000.00	0.1%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$422,570.00	0.11%	0	\$
	FIRST NATIONAL BANK FORT SMITH	1	\$284,800.00	0.08%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$201,519.19	0.05%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$612,920.89	0.17%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,916.01	0.07%	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$279,447.03	0.08%	0	\$
	FIRST NEBRASKA BANK	1	\$234,400.00	0.06%	0	\$
	FIRST RELIANCE BANK TPO	1	\$393,300.00	0.11%	0	\$
	FIRST REPUBLIC BANK	2	\$745,000.00	0.2%	0	\$
	FIRST STATE BANK	1	\$230,000.00	0.06%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$226,000.00	0.06%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$424,100.00	0.12%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,856.00	0.83%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,621,600.00	0.71%	0	\$
	FIRST UNITED CREDIT UNION	1	\$235,000.00	0.06%	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$318,599.91	0.09%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,597.24	0.04%	0	\$
	FIRSTBANK	15	\$3,715,996.24	1.01%	0	\$
	FIRSTTRUST BANK	2	\$782,476.42	0.21%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$250,000.00	0.07%	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$272,600.00	0.07%	0	\$
	FRANKLIN SYNERGY BANK	1	\$323,667.25	0.09%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$281,132.96	0.08%	0	\$
	FREMONT BANK	1	\$621,359.13	0.17%	0	\$
	FULTON BANK, N.A	2	\$655,500.00	0.18%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$865,440.00	0.23%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,329.68	0.07%	0	\$
	GEORGETOWN MORTGAGE ,LL,A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.06%	0	\$
	GESA CREDIT UNION	1	\$222,000.00	0.06%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$206,400.00	0.06%	0	\$
	GMFS, LLC	1	\$250,400.00	0.07%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$880,310.27	0.24%	0	\$
	GOLDEN 1 CREDIT UNION	4	\$1,170,579.00	0.32%	0	\$
	GOOGAIN, INC	1	\$418,204.46	0.11%	0	\$
	GRANITE COMMUNITY BANK	1	\$307,230.39	0.08%	0	\$

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,286.69	0.08%	0	\$
	GREAT LAKES CREDIT UNION	1	\$385,600.00	0.1%	0	\$
	GREAT WESTERN BANK	3	\$1,021,100.00	0.28%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$690,045.93	0.19%	0	\$
	GUARANTY TRUST COMPANY	1	\$325,000.00	0.09%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$753,202.00	0.2%	0	\$
	GUILD MORTGAGE COMPANY	14	\$3,900,893.32	1.06%	0	\$
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$200,800.68	0.05%	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$400,000.00	0.11%	0	\$
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.05%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$273,921.47	0.07%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$210,000.00	0.06%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$257,800.00	0.07%	0	\$
	HOME POINT FINANCIAL CORPORATION	14	\$4,501,192.83	1.22%	0	\$
	HOME SAVINGS BANK	1	\$217,200.00	0.06%	0	\$
	HOME BANK	1	\$213,200.00	0.06%	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$1,100,209.63	0.3%	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$279,250.00	0.08%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$400,000.00	0.11%	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED	1	\$308,066.30	0.08%	0	\$
	HOMETOWN LENDERS LLC	1	\$224,771.45	0.06%	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$974,000.00	0.26%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$235,962.19	0.06%	0	\$
	HORIZON BANK, N.A	2	\$453,000.00	0.12%	0	\$
	HUETTNER CAPITAL LLC	1	\$237,449.34	0.06%	0	\$
	HURON VALLEY FINANCIAL INC	2	\$445,158.87	0.12%	0	\$
	IAA CREDIT UNION	1	\$388,000.00	0.11%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$302,713.43	0.08%	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$894,843.58	0.24%	0	\$
	ILLINI BANK	1	\$202,124.20	0.05%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.06%	0	\$
	INDEPENDENT AUSTIN	1	\$424,100.00	0.12%	0	\$
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABIL	1	\$214,236.81	0.06%	0	\$
	INNOVATIVE MORTGAGE INC	1	\$262,771.80	0.07%	0	\$
	INTERFIRST MORTGAGE COMPANY	6	\$1,732,585.83	0.47%	0	\$
	INVESTORS HOME MORTGAGE	3	\$863,793.83	0.23%	0	\$
	IXONIA BANK	1	\$250,000.00	0.07%	0	\$

J G WENTWORTH HOME LENDING LLC	1	\$367,167.65	0.1%	0	\$
J.G. WENTWORTH HOME LENDING, INC	1	\$260,000.00	0.07%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$4,369,013.00	1.19%	0	\$
JG WENTWORTH HOME LENDING LLC	5	\$1,251,174.85	0.34%	0	\$
JMAC LENDING INC	1	\$272,414.30	0.07%	0	\$
JONAH BANK OF WYOMING	1	\$320,000.00	0.09%	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.05%	0	\$
JPMORGAN CHASE BANK, N.A	1	\$258,979.95	0.07%	0	\$
KEY BANK NATIONAL ASSOCIATION	2	\$534,711.00	0.15%	0	\$
LADERA LENDING, INC., A CALIFORNIA	1	\$319,641.48	0.09%	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$1,210,473.43	0.33%	0	\$
LAKEVIEW LOAN SERVICING LLC	5	\$1,374,638.00	0.37%	0	\$
LAND HOME FINANCIAL SERVICES, INC	3	\$688,311.25	0.19%	0	\$
LANDMARK CREDIT UNION	3	\$662,799.00	0.18%	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$254,925.71	0.07%	0	\$
LEADER BANK N.A	7	\$2,182,036.93	0.59%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$401,500.00	0.11%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$394,494.45	0.11%	0	\$
LENDIA, INC	1	\$337,550.74	0.09%	0	\$
LIBERTY BANK	3	\$1,008,236.91	0.27%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$616,000.00	0.17%	0	\$
LIFESTORE BANK, A CORPORATION	1	\$224,000.00	0.06%	0	\$
LINCOLN SAVINGS BANK	1	\$197,401.95	0.05%	0	\$
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$297,431.33	0.08%	0	\$
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	4	\$1,028,388.50	0.28%	0	\$
LOANWISE FINANCIAL LLC LIMITED LIABILITY CORPORATION	1	\$252,696.98	0.07%	0	\$
LOGIX FEDERAL CREDIT UNION	6	\$1,789,482.26	0.49%	0	\$
MAGNOLIA BANK, INC	1	\$248,000.00	0.07%	0	\$
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$213,307.97	0.06%	0	\$
MARQUETTE BANK	2	\$453,323.94	0.12%	0	\$
MEGA CAPITAL FUNDING	3	\$730,591.94	0.2%	0	\$
MEGASTAR FINANCIAL CORP	1	\$294,548.13	0.08%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$246,750.00	0.07%	0	\$
METRO CREDIT UNION	2	\$660,000.00	0.18%	0	\$
MICHIGAN MUTUAL, INC	1	\$264,300.00	0.07%	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$275,000.00	0.07%	0	\$
MIDFIRST BANK	1	\$424,000.00	0.12%	0	\$

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$420,000.00	0.11%	0	\$
	MIDSOUTH BANK, NA	1	\$204,000.00	0.06%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$912,431.84	0.25%	0	\$
	MIFFLINBURG BANK AND TRUST	1	\$201,570.00	0.05%	0	\$
	MILL CITY CREDIT UNION	1	\$400,000.00	0.11%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$260,800.00	0.07%	0	\$
	MLD MORTGAGE, INC	2	\$639,600.00	0.17%	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$282,000.00	0.08%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$224,000.00	0.06%	0	\$
	MORTGAGE INVESTORS GROUP	3	\$943,400.00	0.26%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$266,000.00	0.07%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$655,102.38	0.18%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$203,244.70	0.06%	0	\$
	MORTGAGENETWORK	5	\$1,251,550.00	0.34%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$563,451.75	0.15%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$544,981.51	0.15%	0	\$
	MSA MORTGAGE, LLC - COR	1	\$318,645.71	0.09%	0	\$
	MUFG UNION BANK, N.A	5	\$1,581,400.00	0.43%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$420,000.00	0.11%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$487,339.65	0.13%	0	\$
	NATIONS LENDING CORPORATION	1	\$221,200.00	0.06%	0	\$
	NBKC BANK	8	\$2,734,111.71	0.74%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$271,335.04	0.07%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$221,005.57	0.06%	0	\$
	NEVADA STATE BANK	2	\$436,000.00	0.12%	0	\$
	NEW MEXICO BANK & TRUST	1	\$199,053.56	0.05%	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$545,066.38	0.15%	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$381,429.96	0.1%	0	\$
	NICOLET NATIONAL BANK	3	\$1,013,000.00	0.27%	0	\$
	NMSI INC ., A CALIFORNIA CORPORATION	1	\$301,450.18	0.08%	0	\$
	NMSI, INC	2	\$755,521.49	0.2%	0	\$
	NORTHMARK BANK	1	\$390,374.28	0.11%	0	\$
	NORTHPOINTE BANK	4	\$1,173,630.66	0.32%	0	\$
	NUMERICA CREDIT UNION	1	\$229,400.00	0.06%	0	\$
	NUVISION FCU	1	\$330,000.00	0.09%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$220,000.00	0.06%	0	\$

	OLD NATIONAL BANK	2	\$425,575.00	0.12%	0	\$
	ON Q FINANCIAL, INC	1	\$278,777.55	0.08%	0	\$
	OPES ADVISORS INC	1	\$238,661.65	0.06%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$305,000.00	0.08%	0	\$
	ORIGIN BANK	1	\$228,826.60	0.06%	0	\$
	OUACHITA INDEPENDENT BANK (24040)	1	\$238,909.88	0.06%	0	\$
	PALMETTO HERITAGE BANK & TRUST	1	\$223,009.44	0.06%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,153,461.20	1.13%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,909.81	0.11%	0	\$
	PARKER COMMUNITY CREDIT UNION	1	\$232,007.64	0.06%	0	\$
	PARKSIDE LENDING LLC	6	\$2,148,700.00	0.58%	0	\$
	PEGASUS BANK	1	\$245,700.00	0.07%	0	\$
	PENTAGON FEDERAL C. U	3	\$974,822.38	0.26%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$213,500.00	0.06%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$288,000.00	0.08%	0	\$
	PERSONAL RE SERVICES, INC	1	\$633,484.83	0.17%	0	\$
	PHH MORTGAGE CORPORATION	1	\$483,856.72	0.13%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,698.13	0.02%	0	\$
	PINNACLE BANK - WYOMING	1	\$424,100.00	0.12%	0	\$
	PINNACLE BANK A CORPORATION	1	\$232,987.87	0.06%	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$350,000.00	0.09%	0	\$
	PLANET HOME LENDING, LLC	2	\$413,750.00	0.11%	0	\$
	PLATINUM MORTGAGE, INC	2	\$777,010.00	0.21%	0	\$
	PLATTE VALLEY BANK	1	\$273,683.89	0.07%	0	\$
	PLAZA HOME MORTGAGE	12	\$3,842,554.31	1.04%	0	\$
	POINT LOMA CREDIT UNION	1	\$249,000.00	0.07%	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$995,491.83	0.27%	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$248,000.00	0.07%	0	\$
	PREMIA MORTGAGE, LLC	1	\$250,000.00	0.07%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$580,000.00	0.16%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$837,983.55	0.23%	0	\$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$206,151.13	0.06%	0	\$
	PRIME MERIDIAN BANK	1	\$314,905.00	0.09%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$475,000.00	0.13%	0	\$
	PROSPECT MORTGAGE, LLC	2	\$447,132.47	0.12%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$1,054,871.77	0.29%	0	\$
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.09%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$1,214,661.75	0.33%	0	\$
	PUBLIC EMPLOYEES CREDIT UNION	1	\$205,351.41	0.06%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$272,000.00	0.07%	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$431,900.00	0.12%	0	\$
	R BANK	1	\$376,000.00	0.1%	0	\$
	R P FUNDING INC	1	\$244,000.00	0.07%	0	\$

	RABOBANK, N.A	1	\$415,235.19	0.11%	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$197,998.65	0.05%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$287,200.00	0.08%	0	\$
	RED RIVER BANK	1	\$400,506.05	0.11%	0	\$
	REDWOOD CREDIT UNION	1	\$360,000.00	0.1%	0	\$
	REGENCY MORTGAGE CORP	1	\$226,488.92	0.06%	0	\$
	REGENT FINANCIAL GROUP INC	1	\$338,619.00	0.09%	0	\$
	RENASANT BANK	10	\$3,096,151.66	0.84%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$234,500.00	0.06%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$254,000.00	0.07%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$240,940.18	0.07%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,817.74	0.06%	0	\$
	RIVERHILLS BANK	1	\$293,738.85	0.08%	0	\$
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.06%	0	\$
	ROGUE CREDIT UNION	1	\$205,000.00	0.06%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,966,609.40	0.53%	0	\$
	ROYAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$
	RTP FEDERAL CREDIT UNION	1	\$206,971.88	0.06%	0	\$
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$252,000.00	0.07%	0	\$
	S&T BANK	3	\$989,334.10	0.27%	0	\$
	SABINE FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$
	SAFE CREDIT UNION	3	\$775,800.00	0.21%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$272,000.00	0.07%	0	\$
	SAN MATEO CREDIT UNION	1	\$230,000.00	0.06%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$230,000.00	0.06%	0	\$
	SANTANDER BANK, N.A	21	\$5,678,700.33	1.54%	0	\$
	SECURITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$245,719.68	0.07%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$205,000.00	0.06%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$772,033.64	0.21%	0	\$
	SENTE MORTGAGE, INC	2	\$424,910.00	0.12%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,000.00	0.07%	0	\$
	SHAREPOINT CREDIT UNION	1	\$424,100.00	0.12%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,595,981.59	0.43%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,964.08	0.02%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$307,500.00	0.08%	0	\$

	SOFI LENDING CORP	6	\$1,850,672.00	0.5%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$451,064.56	0.12%	0	\$
	SOUTH STATE BANK	2	\$498,000.00	0.14%	0	\$
	SOUTHERN BANK	1	\$284,000.00	0.08%	0	\$
	SPACE COAST CREDIT UNION	1	\$412,000.00	0.11%	0	\$
	STANDARD MORTGAGE CORP	3	\$698,423.00	0.19%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$624,000.00	0.17%	0	\$
	STAR FINANCIAL BANK	1	\$418,222.49	0.11%	0	\$
	STATE SAVINGS BANK	1	\$200,000.00	0.05%	0	\$
	STEARNS LENDING INC	1	\$417,000.00	0.11%	0	\$
	STEARNS LENDING, LLC	13	\$4,258,856.46	1.16%	0	\$
	STERLING BANK & TRUST, FSB	1	\$329,000.00	0.09%	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$844,972.13	0.23%	0	\$
	SUMMIT CREDIT UNION	3	\$736,000.00	0.2%	0	\$
	SUMMIT FUNDIING INC HVCC DEPARTMENT	1	\$200,270.45	0.05%	0	\$
	SUNRISE BANKS N.A	1	\$424,000.00	0.12%	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,988,237.00	0.54%	0	\$
	TD BANK, N.A	1	\$199,144.98	0.05%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06%	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$424,100.00	0.12%	0	\$
	THE BRYN MAWR TRUST COMPANY	4	\$1,534,200.00	0.42%	0	\$
	THE CENTRAL TRUST BANK	1	\$337,600.00	0.09%	0	\$
	THE COLUMBIA BANK	1	\$228,000.00	0.06%	0	\$
	THE FIRST NATIONAL BANK OF BARRY	1	\$218,618.75	0.06%	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$218,479.86	0.06%	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$204,000.00	0.06%	0	\$
	THE MORTGAGE FIRM, INC	1	\$424,100.00	0.12%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$332,500.00	0.09%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.11%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$675,114.70	0.18%	0	\$
	TOPONE MORTGAGE INC	1	\$348,488.58	0.09%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$420,400.00	0.11%	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$1,035,987.57	0.28%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$417,749.40	0.11%	0	\$
	TRAVERSE CITY STATE BANK	1	\$204,000.00	0.06%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$
	TWINSTAR CREDIT UNION	1	\$309,381.79	0.08%	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$276,000.00	0.07%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,940,800.00	0.53%	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$259,801.97	0.07%	0	\$
	UNION STATE BANK	1	\$209,250.00	0.06%	0	\$
	UNITED FEDERAL CREDIT UNION	3	\$821,188.34	0.22%	0	\$
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$363,423.80	0.1%	0	\$
	UNITED WHOLESALE MORTGAGE	86	\$27,375,105.11	7.43%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$248,941.96	0.07%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,537,144.24	0.96%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,226.06	0.11%	0	\$
	UNIVERSITY OF ILLIONIS COMMUNITY CREDIT UNION	1	\$307,039.87	0.08%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$370,000.00	0.1%	0	\$
	US MORTGAGE NETWORK, A LIMITED PART	1	\$317,663.54	0.09%	0	\$
	USE CREDIT UNION	1	\$326,000.00	0.09%	0	\$
	UW CREDIT UNION	1	\$312,000.00	0.08%	0	\$
	VALLEY NATIONAL BANK	4	\$1,120,816.91	0.3%	0	\$
	VANGUARD FUNDING LLC - COR	1	\$630,662.86	0.17%	0	\$
	VELOCIO MORTGAGE L.L.C	1	\$263,864.11	0.07%	0	\$
	VENTURE LENDING GROUP, LLC	1	\$324,000.00	0.09%	0	\$
	VICTORIAN FINANCE LLC	1	\$297,403.35	0.08%	0	\$
	WATERMARK CAPITAL, INC	3	\$1,567,528.53	0.43%	0	\$
	WEBSTER BANK, N.A	3	\$890,178.05	0.24%	0	\$
	WEI MORTGAGE LLC	3	\$1,054,344.81	0.29%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$450,000.00	0.12%	0	\$
	WEST GATE BANK	1	\$422,281.14	0.11%	0	\$
	WEST PLAINS BANK AND TRUST COMPANY	1	\$233,000.00	0.06%	0	\$
	WESTCONSIN CREDIT UNION	2	\$435,072.85	0.12%	0	\$
	WESTERN MORTGAGE CORPORATION	1	\$330,000.00	0.09%	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$228,010.87	0.06%	0	\$
	WESTERRA CREDIT UNION	1	\$350,000.00	0.09%	0	\$
	WESTFIELD BANK FSB	1	\$270,000.00	0.07%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$222,355.39	0.06%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$288,409.63	0.08%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$420,405.90	0.11%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$685,439.65	0.19%	0	\$
	WILSHIRE BANK	2	\$1,036,150.00	0.28%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$737,034.49	0.2%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$804,100.00	0.22%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	12	\$3,905,290.37	1.06%	0	\$

	ZB, N.A. DBA ZIONS BANK	1	\$325,000.00	0.09%	0	\$
	Unavailable	1	\$336,000.00	0.14%	0	\$
<b>Total</b>		<b>1,222</b>	<b>\$368,562,418.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKS6	ACADEMY MORTGAGE CORPORATION	5	\$1,495,444.99	1.15%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$422,286.93	0.33%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,002.46	0.18%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$562,000.00	0.43%	0	\$
	AMARILLO NATIONAL BANK	1	\$422,205.57	0.33%	0	\$
	AMCAP MORTGAGE, LTD	1	\$230,633.69	0.18%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$536,150.00	0.41%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,407,500.00	1.08%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$221,500.00	0.17%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$200,000.00	0.15%	0	\$
	AMERIS BANK	2	\$675,044.24	0.52%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$365,000.00	0.28%	0	\$
	ARVEST BANK	1	\$218,130.00	0.17%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$249,026.10	0.19%	0	\$
	ATLANTIC COAST MORTGAGE,LLC	1	\$575,155.51	0.44%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	\$647,542.56	0.5%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$374,449.00	0.29%	0	\$
	BANCFIRST	1	\$374,376.30	0.29%	0	\$
	BANK FIRST NATIONAL	1	\$418,000.00	0.32%	0	\$
	BANK OF BOTETOURT	1	\$254,000.00	0.2%	0	\$
	BANK OF HAWAII RETAIL	1	\$490,000.00	0.38%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$261,886.94	0.2%	0	\$
	BAXTER CREDIT UNION	1	\$336,569.53	0.26%	0	\$
	BAY EQUITY LLC	2	\$524,500.00	0.4%	0	\$
	BEST CAPITAL FUNDING	1	\$636,150.00	0.49%	0	\$
	BLACKHAWK BANK	1	\$239,300.00	0.18%	0	\$
	BOFI FEDERAL BANK	1	\$220,055.13	0.17%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$604,144.85	0.47%	0	\$
	BROKER SOLUTIONS INC	6	\$1,866,649.81	1.44%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$629,200.00	0.48%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$932,600.00	0.72%	0	\$
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$197,288.78	0.15%	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,194,537.33	2.46%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.15%	0	\$
	CASHCALL MORTGAGE	3	\$1,193,818.02	0.92%	0	\$
	CBC NATIONAL BANK	2	\$391,155.88	0.3%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.16%	0	\$
	CENTURY LENDING COMPANY	3	\$799,000.00	0.62%	0	\$
	CHEMICAL BANK	3	\$933,193.15	0.72%	0	\$
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$204,000.00	0.16%	0	\$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$586,400.00	0.45%	0	\$
	CITIZENS BANK	1	\$384,400.00	0.3%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,831,900.00	1.41%	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$865,400.00	0.67%	0	\$
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.19%	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$346,500.00	0.27%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$225,000.00	0.17%	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$348,488.58	0.27%	0	\$
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.18%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$324,000.00	0.25%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$550,000.00	0.42%	0	\$
	CSTONE MORTGAGE, INC	1	\$517,821.44	0.4%	0	\$
	CULLMAN SAVINGS BANK	1	\$207,000.00	0.16%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$272,000.00	0.21%	0	\$
	DAY AIR CREDIT UNION INC	1	\$248,266.75	0.19%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,662.10	0.15%	0	\$
	DFCU FINANCIAL	2	\$435,850.00	0.34%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$237,572.00	0.18%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,000.00	0.18%	0	\$
	EAGLE BANK & TRUST COMPANY	2	\$756,883.13	0.58%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$377,000.00	0.29%	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$229,400.00	0.18%	0	\$
	ENVOY MORTGAGE, LTD	3	\$1,197,279.55	0.92%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.19%	0	\$
	ETHOS LENDING LLC	9	\$3,986,854.64	3.07%	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$223,500.00	0.17%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,734,811.25	1.34%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$236,000.00	0.18%	0	\$
	FARMERS STATE BANK	1	\$280,000.00	0.22%	0	\$
	FARMINGTON BANK	1	\$300,000.00	0.23%	0	\$

	FBC MORTGAGE, LLC	6	\$1,986,558.13	1.53%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,031,600.00	0.79%	0	\$
	FINANCE OF AMERICA LLC	2	\$764,250.00	0.59%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,780,085.00	1.37%	0	\$
	FIRST BANK	2	\$450,000.00	0.35%	0	\$
	FIRST BANK & TRUST	2	\$591,000.00	0.45%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.19%	0	\$
	FIRST BANK PUERTO RICO	1	\$292,743.13	0.23%	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$1,128,445.00	0.87%	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$422,286.92	0.33%	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$260,000.00	0.2%	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.15%	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$568,000.00	0.44%	0	\$
	FIRST INTERSTATE BANK	1	\$422,000.00	0.32%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$493,900.85	0.38%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$487,920.00	0.38%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,500.00	0.25%	0	\$
	FIRSTBANK	15	\$3,865,154.74	2.98%	0	\$
	FIRSTTRUST BANK	3	\$889,263.97	0.68%	0	\$
	FISHER NATIONAL BANK	1	\$210,000.00	0.16%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$305,000.00	0.23%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$298,730.35	0.23%	0	\$
	FULTON BANK, N.A	1	\$388,000.00	0.3%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$816,886.29	0.63%	0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$554,843.78	0.43%	0	\$
	GERSHMAN MORTGAGE	1	\$359,900.83	0.28%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$392,000.00	0.3%	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$356,000.00	0.27%	0	\$
	GOLDEN 1 CREDIT UNION	2	\$617,000.00	0.47%	0	\$
	GROUP MORTGAGE, LLC	1	\$270,000.00	0.21%	0	\$
	GUILD MORTGAGE COMPANY	3	\$871,200.00	0.67%	0	\$
	HOME POINT FINANCIAL CORPORATION	6	\$2,079,475.32	1.6%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$946,000.00	0.73%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$288,500.00	0.22%	0	\$
	HOMEWITHLOAN.COM	1	\$216,500.00	0.17%	0	\$
	HORIZON BANK, N.A	1	\$240,000.00	0.18%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$401,974.15	0.31%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$227,861.74	0.18%	0	\$
	INVESTORS HOME MORTGAGE	1	\$364,000.00	0.28%	0	\$
		8	\$2,292,794.98	1.76%	0	\$

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	JAMS-01, INC (11258)	1	\$312,245.76	0.24%	0	\$
	JMAC LENDING, INC	1	\$300,000.00	0.23%	0	\$
	KEY BANK NATIONAL ASSOCIATION	2	\$398,255.56	0.31%	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$363,000.00	0.28%	0	\$
	KLEINBANK	1	\$200,000.00	0.15%	0	\$
	KWIK MORTGAGE CORPORATION - COR	1	\$237,600.00	0.18%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$766,235.19	0.59%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$285,776.00	0.22%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,503,880.65	1.16%	0	\$
	LANDMARK CREDIT UNION	2	\$418,691.93	0.32%	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$423,000.00	0.33%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$361,268.00	0.28%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.17%	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.18%	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$200,000.00	0.15%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$420,000.00	0.32%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$206,621.83	0.16%	0	\$
	MERCHANTS NATIONAL BANK	1	\$277,000.00	0.21%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$207,920.00	0.16%	0	\$
	MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.15%	0	\$
	MIDLAND STATES BANK	1	\$210,000.00	0.16%	0	\$
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$199,153.56	0.15%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$265,600.00	0.2%	0	\$
	MONSON SAVINGS BANK	1	\$311,200.00	0.24%	0	\$
	MORTGAGE 4 U LLC	1	\$581,400.00	0.45%	0	\$
	MORTGAGE AMERICA, INC	1	\$277,000.00	0.21%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.31%	0	\$
	MORTGAGENETWORK	3	\$1,091,000.00	0.84%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$263,511.63	0.2%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$249,125.00	0.19%	0	\$
	MWABANK	1	\$206,400.00	0.16%	0	\$
	NBKC BANK	6	\$1,970,020.00	1.52%	0	\$
	NICOLET NATIONAL BANK	2	\$410,080.00	0.32%	0	\$
	NMSI, INC	1	\$221,539.16	0.17%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$406,437.25	0.31%	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$209,102.23	0.16%	0	\$
	OLD NATIONAL BANK	1	\$200,000.00	0.15%	0	\$
	ONEAZ CREDIT UNION	1	\$253,650.00	0.2%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,065,200.00	0.82%	0	\$
	PARK STERLING BANK	1	\$418,222.49	0.32%	0	\$
	PARKSIDE LENDING LLC	3	\$813,300.00	0.63%	0	\$

	PIKE CREEK MORTGAGE SERVICES, INC	1	\$293,000.00	0.23%	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$418,046.25	0.32%	0	\$
	PLANET HOME LENDING, LLC	1	\$409,000.00	0.31%	0	\$
	PLATINUM MORTGAGE, INC	3	\$727,264.21	0.56%	0	\$
	PLAZA HOME MORTGAGE	3	\$874,926.07	0.67%	0	\$
	PORT WASHINGTON STATE BANK	1	\$203,600.00	0.16%	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$358,445.39	0.28%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$424,100.00	0.33%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$507,800.00	0.39%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$398,298.54	0.31%	0	\$
	PULTE MORTGAGE LLC	1	\$218,382.85	0.17%	0	\$
	RANDOLPH SAVINGS BANK	1	\$408,069.53	0.31%	0	\$
	RENASANT BANK	1	\$422,305.14	0.33%	0	\$
	REPUBLIC BANK & TRUST COMPANY	2	\$848,100.00	0.65%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$618,000.00	0.48%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,140.36	0.16%	0	\$
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.17%	0	\$
	ROYAL BANK	1	\$368,000.00	0.28%	0	\$
	ROYAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$201,600.00	0.16%	0	\$
	S&T BANK	1	\$404,402.75	0.31%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,000.00	0.21%	0	\$
	SANTANDER BANK, N.A	5	\$1,220,781.03	0.94%	0	\$
	SAVINGS BANK OF DANBURY	1	\$560,000.00	0.43%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$212,300.00	0.16%	0	\$
	SECURITY STATE BANK	2	\$684,100.00	0.53%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$503,540.00	0.39%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,750.00	0.16%	0	\$
	SHORE MORTGAGE	1	\$200,000.00	0.15%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$531,694.00	0.41%	0	\$
	SOFI LENDING CORP	6	\$2,091,500.00	1.61%	0	\$
	SOUTH STATE BANK	3	\$908,274.56	0.7%	0	\$
	SOUTHERN BANK	1	\$199,651.45	0.15%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.16%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$416,950.00	0.32%	0	\$
	STATE FARM BANK, F.S.B	1	\$205,110.42	0.16%	0	\$
	STEARNS LENDING, LLC	7	\$2,366,978.76	1.82%	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$450,323.94	0.35%	0	\$

	SUMMIT CREDIT UNION	3	\$880,557.22	0.68%	0	\$
	SUMNER BANK & TRUST	1	\$313,000.00	0.24%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.32%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,180,030.23	0.91%	0	\$
	SWINEFORD NATIONAL BANK	1	\$274,240.00	0.21%	0	\$
	TEXAS BANK	1	\$348,300.00	0.27%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$205,069.92	0.16%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$289,000.00	0.22%	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$204,000.00	0.16%	0	\$
	THE MORTGAGE COMP	1	\$347,500.00	0.27%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$272,500.00	0.21%	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$218,000.00	0.17%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.23%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.18%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$199,162.10	0.15%	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$525,000.00	0.4%	0	\$
	UNITED WHOLESALE MORTGAGE	34	\$11,179,094.62	8.61%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$846,405.14	0.65%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.15%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,000.00	0.19%	0	\$
	VELOCIO MORTGAGE L.L.C	1	\$424,100.00	0.33%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$227,732.10	0.18%	0	\$
	WEBSTER BANK, N.A	1	\$376,000.00	0.29%	0	\$
	WEI MORTGAGE LLC	1	\$346,007.40	0.27%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$383,100.00	0.29%	0	\$
	WOOD & HUSTON BANK	1	\$321,700.00	0.25%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$265,125.00	0.2%	0	\$
	Unavailable	1	\$414,909.98	0.31%	0	\$
<b>Total</b>		<b>422</b>	<b>\$129,907,566.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKSX4	ANZ GUAM, INC	1	\$154,994.14	7.58%	0	\$
	CENTRAL BANK	2	\$235,291.64	11.5%	0	\$
	CENTRAL BANK OF SEDALIA	1	\$131,723.23	6.44%	0	\$
	COMMUNITY SAVINGS BANK	1	\$102,716.73	5.02%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$110,969.09	5.43%	0	\$

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,373.38	3.59%	0	\$
	FIRST NATIONAL BANK NORTH	3	\$423,969.15	20.73%	0	\$
	MARINE BANK	1	\$75,528.45	3.69%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,324.80	4.07%	0	\$
	ROYAL CREDIT UNION	5	\$653,569.17	31.95%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,045,459.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKS2	1ST FARM CREDIT SERVICES FLCA	1	\$65,470.66	0.5%	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$85,757.58	0.66%	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$79,700.00	0.61%	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$135,955.23	1.04%	0	\$
	ANZ GUAM, INC	3	\$441,075.13	3.39%	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$72,626.80	0.56%	0	\$
	BANK OF TRAVELERS REST	1	\$123,774.63	0.95%	0	\$
	BANK OF WASHINGTON	3	\$361,246.48	2.78%	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,871.88	0.93%	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$216,060.00	1.66%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,026.78	0.91%	0	\$
	CENTRAL BANK OF SEDALIA	4	\$327,737.38	2.52%	0	\$
	CENTRAL BANK OF THE MIDWEST	3	\$420,509.71	3.23%	0	\$
	CENTRAL BANK OF THE OZARKS	6	\$666,622.62	5.12%	0	\$
	CENTRAL SAVINGS BANK	1	\$59,957.27	0.46%	0	\$
	CENTRAL TRUST BANK	3	\$578,306.89	4.44%	0	\$
	CENTRUE BANK	2	\$307,388.53	2.36%	0	\$
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$154,572.14	1.19%	0	\$
	COMMERCIAL SAVINGS BANK	1	\$92,895.96	0.71%	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,373.78	0.34%	0	\$
	COMMUNITY SAVINGS BANK	5	\$405,500.73	3.12%	0	\$
	COMMUNITY STATE BANK	1	\$80,722.00	0.62%	0	\$
	COMMUNITY TRUST BANK	1	\$141,414.00	1.09%	0	\$
	DAIRYLAND STATE BANK	1	\$80,673.61	0.62%	0	\$
	EQUITY PRIME MORTGAGE	1	\$51,551.40	0.4%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$62,064.24	0.48%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	17	\$1,486,749.96	11.42%	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$47,072.39	0.36%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$73,131.10	0.56%	0	\$
	FREEDOM BANK - IN	3	\$269,939.63	2.07%	0	\$
	HONOR CREDIT UNION	1	\$94,868.91	0.73%	0	\$
	ILLINI BANK	1	\$85,858.00	0.66%	0	\$
	JEFFERSON BANK OF MISSOURI	4	\$435,039.86	3.34%	0	\$
	LOGAN STATE BANK	1	\$112,786.71	0.87%	0	\$
	MARINE BANK	5	\$749,166.51	5.76%	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$68,478.76	0.53%	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$462,956.41	3.56%	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$277,777.00	2.13%	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$131,313.13	1.01%	0	\$
	PEOPLES BANK	3	\$395,511.34	3.04%	0	\$
	PORTLAND FEDERAL CREDIT UNION	4	\$403,790.24	3.1%	0	\$
	ROYAL CREDIT UNION	1	\$100,571.60	0.77%	0	\$
	SABINE STATE BANK & TRUST COMPANY	6	\$743,910.74	5.72%	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$82,599.38	0.63%	0	\$
	SUMMIT CREDIT UNION	1	\$84,758.42	0.65%	0	\$
	TEAM ONE CREDIT UNION	2	\$91,664.29	0.7%	0	\$
	THE CENTRAL TRUST BANK	1	\$113,443.49	0.87%	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	3	\$230,521.08	1.77%	0	\$
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$64,049.07	0.49%	0	\$
	THE FIRST STATE BANK	5	\$414,472.64	3.18%	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$145,484.78	1.12%	0	\$
	UWHARRIE BANK	2	\$180,116.85	1.38%	0	\$
	WASHINGTON SAVINGS BANK	1	\$71,513.37	0.55%	0	\$
	WESTCONSIN CREDIT UNION	3	\$300,922.44	2.34%	0	\$
<b>Total</b>		<b>124</b>	<b>\$13,014,323.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKSZ9	1ST FARM CREDIT SERVICES	1	\$67,670.01	1.25%	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$76,700.00	1.42%	0	\$
	BANK OF DIXON COUNTY	1	\$153,792.56	2.84%	0	\$
	CENTRAL BANK	5	\$530,968.16	9.8%	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$79,581.17	1.47%	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$95,560.63	1.76%	0	\$
	CENTRAL SAVINGS BANK	2	\$141,389.11	2.61%	0	\$
	CENTRAL TRUST BANK	1	\$127,948.08	2.36%	0	\$
	COMMUNITY BANK OF CAMERON	1	\$87,247.00	1.61%	0	\$
	FRANKENMUTH CREDIT UNION	4	\$303,041.25	5.59%	0	\$
	FREEDOM BANK - IN	1	\$148,283.99	2.74%	0	\$
	GERBER FEDERAL CREDIT UNION	2	\$168,467.13	3.11%	0	\$
	GREATER NEVADA MORTGAGE	2	\$526,013.01	9.71%	0	\$
	HOOSIER HEARTLAND STATE BANK	1	\$78,333.00	1.45%	0	\$
	KALSEE CREDIT UNION	1	\$110,947.04	2.05%	0	\$
	MEMBERS FIRST CREDIT UNION	3	\$239,808.89	4.43%	0	\$
	PEOPLES BANK	4	\$359,349.61	6.63%	0	\$
	POST COMMUNITY CREDIT UNION	1	\$188,270.91	3.48%	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,233.94	1.96%	0	\$
	TEAM ONE CREDIT UNION	7	\$517,849.11	9.56%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,087.27	2.68%	0	\$
	THE CENTRAL TRUST BANK	1	\$140,864.33	2.6%	0	\$

	THE FIRST NATIONAL BANK OF BANGOR	1	\$100,666.41	1.86%	0	\$
	THE FIRST STATE BANK	1	\$56,214.50	1.04%	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	2	\$161,231.06	2.98%	0	\$
	UNITED FINANCIAL CREDIT UNION	1	\$72,691.26	1.34%	0	\$
	WESTCONSIN CREDIT UNION	5	\$632,098.62	11.67%	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,416,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKT21	ABBEVILLE BUILDING & LOAN	3	\$479,000.00	0.7%	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$329,000.00	0.48%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$154,000.00	0.22%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,400.00	0.24%	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,691.33	0.25%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,500.00	0.23%	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$152,000.00	0.22%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$326,950.00	0.48%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$329,664.07	0.48%	0	\$
	AMERICAN BANK, N.A	2	\$320,000.00	0.47%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$165,800.00	0.24%	0	\$
	AMERICAN FIRST LENDING CORP	1	\$157,772.35	0.23%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	13	\$2,102,499.67	3.07%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$341,000.00	0.5%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00	0.44%	0	\$
	ARVEST BANK	1	\$151,655.00	0.22%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$640,875.00	0.94%	0	\$
	ASSOCIATED CREDIT UNION	1	\$152,784.43	0.22%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,800.00	0.25%	0	\$
	BANK FIRST NATIONAL	1	\$155,000.00	0.23%	0	\$
	BANK MUTUAL	1	\$159,600.00	0.23%	0	\$
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$169,419.26	0.25%	0	\$
	BANK OF SPRINGFIELD	3	\$499,075.00	0.73%	0	\$
	BANK OF WASHINGTON	1	\$171,237.00	0.25%	0	\$
	BANK OF ZACHARY	1	\$165,000.00	0.24%	0	\$
	BANK SNB ISAOA	1	\$158,000.00	0.23%	0	\$
	BAXTER CREDIT UNION	1	\$167,325.00	0.24%	0	\$
	BAY EQUITY LLC	1	\$173,600.00	0.25%	0	\$
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$159,774.56	0.23%	0	\$
	BELL BANK	2	\$322,500.00	0.47%	0	\$
	BETTER BANKS	1	\$172,000.00	0.25%	0	\$
	BLUCURRENT CREDIT UNION	1	\$161,800.00	0.24%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$169,300.00	0.25%	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$157,500.00	0.23%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,400.00	0.22%	0	\$

	BRAND MORTGAGE GROUP LLC	1	\$171,593.00	0.25%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.23%	0	\$
	BROKER SOLUTIONS INC	2	\$325,985.36	0.48%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.23%	0	\$
	CAPITAL CREDIT UNION	4	\$623,500.00	0.91%	0	\$
	CAPSTONE DIRECT, INC	1	\$159,769.47	0.23%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$162,500.00	0.24%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$149,354.44	0.22%	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$164,400.00	0.24%	0	\$
	CHARTERBANK	1	\$170,500.00	0.25%	0	\$
	CHEMICAL BANK	2	\$343,630.00	0.5%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$162,090.00	0.24%	0	\$
	CITIZENS COMMUNITY BANK	1	\$170,000.00	0.25%	0	\$
	CITIZENS FIRST BANK	2	\$348,600.00	0.51%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$497,804.47	0.73%	0	\$
	CITIZENS NATIONAL BANK OF TEXAS	1	\$151,000.00	0.22%	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$166,000.00	0.24%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$791,784.45	1.16%	0	\$
	COLFAX BANKING COMPANY	1	\$168,300.00	0.25%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,860.33	0.25%	0	\$
	COMMUNITY BANK MANKATO	1	\$164,350.00	0.24%	0	\$
	COMMUNITY FIRST BANK	1	\$156,750.00	0.23%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$151,050.00	0.22%	0	\$
	CONCORD MORTGAGE GROUP	1	\$159,774.56	0.23%	0	\$
	CONSUMERS CREDIT UNION	1	\$162,000.00	0.24%	0	\$
	CORNERSTONE BANK	1	\$151,762.00	0.22%	0	\$
	COVANTAGE CREDIT UNION	1	\$162,000.00	0.24%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$158,100.00	0.23%	0	\$
	DEERWOOD BANK	1	\$153,900.00	0.22%	0	\$
	DEMOTTE STATE BANK	1	\$169,000.00	0.25%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$161,012.00	0.24%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$167,860.00	0.25%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,920.00	0.24%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$830,596.76	1.21%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A CO	1	\$164,268.41	0.24%	0	\$
	DRAPER AND KRAMER CORP A CORPORATION	1	\$165,544.84	0.24%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$156,655.00	0.23%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,200.00	0.23%	0	\$

	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.23%	0	\$
	E&S FINANCIAL GROUP INC	1	\$175,000.00	0.26%	0	\$
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.25%	0	\$
	EMBRACE HOME LOANS, INC	1	\$159,000.00	0.23%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$166,500.00	0.24%	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$167,400.00	0.24%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$163,028.88	0.24%	0	\$
	ETHOS LENDING LLC	1	\$175,000.00	0.26%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$317,182.48	0.46%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,794.00	1.63%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$158,757.35	0.23%	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$169,958.54	0.25%	0	\$
	FARMERS SAVINGS BANK	1	\$170,720.00	0.25%	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$168,000.00	0.25%	0	\$
	FBC MORTGAGE, LLC	1	\$169,073.00	0.25%	0	\$
	FBT MORTGAGE, LLC	1	\$149,758.61	0.22%	0	\$
	FIDELITY BANK	1	\$160,050.00	0.23%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,297,501.21	1.89%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$173,754.84	0.25%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$173,630.00	0.25%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,023.97	0.24%	0	\$
	FIRST BANK	1	\$162,500.00	0.24%	0	\$
	FIRST BANK & TRUST	2	\$324,748.00	0.47%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,850.00	0.25%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$156,103.94	0.23%	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$161,000.00	0.24%	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$165,500.00	0.24%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$317,951.38	0.46%	0	\$
	FIRST INTERSTATE BANK	3	\$508,600.00	0.74%	0	\$
	FIRST MINNESOTA BANK	1	\$170,050.00	0.25%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$153,000.00	0.22%	0	\$
	FIRST NATIONAL BANK OF HEREFORD	1	\$164,348.43	0.24%	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$1,129,900.00	1.65%	0	\$
	FIRST PEOPLES CFCU	1	\$165,000.00	0.24%	0	\$
	FIRST RELIANCE BANK	1	\$159,000.00	0.23%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$341,847.00	0.5%	0	\$

	FIRST UTAH BANK A CORPORATION	1	\$152,564.51	0.22%	0	\$
	FIRSTBANK	3	\$501,080.23	0.73%	0	\$
	FIRSTTRUST BANK	1	\$175,000.00	0.26%	0	\$
	FIVE STAR CREDIT UNION	1	\$152,500.00	0.22%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$157,200.00	0.23%	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$153,450.00	0.22%	0	\$
	FRANKENMUTH CREDIT UNION	2	\$338,582.32	0.49%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$331,452.59	0.48%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$174,000.00	0.25%	0	\$
	GCS CREDIT UNION	1	\$160,000.00	0.23%	0	\$
	GMFS, LLC	1	\$154,000.00	0.22%	0	\$
	GOODFIELD STATE BANK	1	\$160,000.00	0.23%	0	\$
	GREAT WESTERN BANK	1	\$152,010.00	0.22%	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$174,353.99	0.25%	0	\$
	GUILD MORTGAGE COMPANY	4	\$640,753.36	0.94%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$168,780.00	0.25%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,766.82	0.24%	0	\$
	HEARTLAND CREDIT UNION	2	\$317,093.07	0.46%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$162,500.00	0.24%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$638,800.00	0.93%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$155,200.00	0.23%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,000.00	0.24%	0	\$
	HOMESTREET BANK	3	\$506,920.00	0.74%	0	\$
	HOMETOWN BANK	1	\$153,900.00	0.22%	0	\$
	HONOR BANK	1	\$152,100.00	0.22%	0	\$
	HURON VALLEY FINANCIAL INC	1	\$151,339.61	0.22%	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$326,000.00	0.48%	0	\$
	IC FEDERAL CREDIT UNION	1	\$163,400.00	0.24%	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$660,270.00	0.96%	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$497,513.00	0.73%	0	\$
	INDEPENDENT BANK	2	\$337,860.00	0.49%	0	\$
	INTERBANK	1	\$164,300.00	0.24%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$486,400.00	0.71%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$162,400.00	0.24%	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$319,000.00	0.47%	0	\$
	L&N FEDERAL CREDIT UNION	1	\$159,500.00	0.23%	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$648,738.00	0.95%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$325,592.43	0.48%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,250.00	0.24%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$172,660.00	0.25%	0	\$

	LANDMARK CREDIT UNION	3	\$492,900.00	0.72%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$172,821.01	0.25%	0	\$
	LINCOLN SAVINGS BANK	1	\$171,200.00	0.25%	0	\$
	LIVE WELL FINANCIAL INC	1	\$161,000.00	0.24%	0	\$
	M/I FINANCIAL, LLC	1	\$174,840.00	0.26%	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$171,000.00	0.25%	0	\$
	MARION COUNTY STATE BANK	1	\$165,775.00	0.24%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,326.04	0.22%	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$156,000.00	0.23%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$495,420.00	0.72%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$163,786.34	0.24%	0	\$
	METRO CREDIT UNION	1	\$173,070.29	0.25%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$162,760.31	0.24%	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,920.00	0.23%	0	\$
	MLS SERVICES INC	1	\$151,920.00	0.22%	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$159,500.00	0.23%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$316,529.14	0.46%	0	\$
	MORTGAGE NOW, INC	1	\$159,029.28	0.23%	0	\$
	MORTGAGE RESEARCH CENTER, LLC	1	\$159,600.00	0.23%	0	\$
	MORTGAGE UNLIMITED, L.L.C	1	\$150,582.73	0.22%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,570.62	0.24%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$170,484.79	0.25%	0	\$
	MUFG UNION BANK, N.A	1	\$170,000.00	0.25%	0	\$
	NBKC BANK	1	\$163,669.07	0.24%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$167,600.00	0.24%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,774.56	0.23%	0	\$
	NICOLET NATIONAL BANK	2	\$318,000.00	0.46%	0	\$
	NORTHPOINTE BANK	2	\$322,719.00	0.47%	0	\$
	NORTHVIEW BANK	1	\$169,100.00	0.25%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,695.34	0.23%	0	\$
	NUMARK CREDIT UNION	1	\$166,500.00	0.24%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$164,000.00	0.24%	0	\$
	OLD NATIONAL BANK	1	\$171,000.00	0.25%	0	\$
	OPEN MORTGAGE LLC	1	\$155,386.78	0.23%	0	\$
	ORIGIN BANK	1	\$165,000.00	0.24%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,500.00	0.23%	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$336,500.00	0.49%	0	\$
	PARK BANK	1	\$171,000.00	0.25%	0	\$
	PARKSIDE LENDING LLC	3	\$506,600.00	0.74%	0	\$
	PENTAGON FEDERAL C. U	7	\$1,114,887.15	1.63%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$174,900.00	0.26%	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$156,379.35	0.23%	0	\$
	PINNACLE BANK A CORPORATION	1	\$162,217.06	0.24%	0	\$
	PLANET HOME LENDING, LLC	1	\$175,000.00	0.26%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$328,150.00	0.48%	0	\$
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.26%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$327,820.00	0.48%	0	\$
	PRIMEBANK	1	\$168,800.00	0.25%	0	\$
	PRIORITY FINANCIAL NETWORK	1	\$168,250.68	0.25%	0	\$
	PRIORITY MORTGAGE CORP	1	\$173,709.00	0.25%	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$170,759.06	0.25%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$169,000.00	0.25%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$678,343.00	0.99%	0	\$
	PROVIDENT CREDIT UNION	1	\$164,000.00	0.24%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	0.23%	0	\$
	PULTE MORTGAGE LLC	3	\$503,363.33	0.73%	0	\$
	PUTNAM BANK	1	\$155,000.00	0.23%	0	\$
	REDWOOD CREDIT UNION	3	\$465,950.00	0.68%	0	\$
	REGENCY MORTGAGE CORP	1	\$169,144.84	0.25%	0	\$
	RENASANT BANK	3	\$505,010.48	0.74%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$175,000.00	0.26%	0	\$
	RESMAC, INC	1	\$165,256.83	0.24%	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$155,200.00	0.23%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,000.00	0.25%	0	\$
	ROYAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,610.00	0.49%	0	\$
	S C STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,950.00	0.25%	0	\$
	S&T BANK	1	\$171,000.00	0.25%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$156,000.00	0.23%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.24%	0	\$
	SANTANDER BANK, N.A	2	\$321,878.51	0.47%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,680.73	0.24%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,763.29	0.24%	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$173,224.93	0.25%	0	\$
	SHORELINE CREDIT UNION	1	\$172,000.00	0.25%	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$472,000.00	0.69%	0	\$
SOMERSET TRUST COMPANY	1	\$166,015.75	0.24%	0	\$
SOUTH OTTUMWA SAVINGS BANK	1	\$164,000.00	0.24%	0	\$
SOUTH STATE BANK	4	\$630,404.56	0.92%	0	\$
ST.MARY'S BANK	2	\$333,250.00	0.49%	0	\$
STATE FARM BANK, F.S.B	5	\$817,388.23	1.19%	0	\$
STATEWIDE MORTGAGE, LLC	1	\$175,000.00	0.26%	0	\$
STEARNS LENDING, LLC	1	\$166,250.00	0.24%	0	\$
SUMMIT CREDIT UNION	4	\$680,550.00	0.99%	0	\$
SUPERIOR CREDIT UNION, INC	1	\$172,000.00	0.25%	0	\$
TELCOE FEDERAL CREDIT UNION	1	\$158,460.00	0.23%	0	\$
TEUTOPOLIS STATE BANK	1	\$160,000.00	0.23%	0	\$
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$160,000.00	0.23%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.23%	0	\$
THE HONESDALE NATIONAL BANK	1	\$166,800.00	0.24%	0	\$
THE MORTGAGE FIRM, INC	1	\$164,000.00	0.24%	0	\$
THE WASHINGTON TRUST COMPANY	1	\$152,250.00	0.22%	0	\$
THINK MUTUAL BANK	2	\$340,300.00	0.5%	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$154,800.00	0.23%	0	\$
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$156,085.14	0.23%	0	\$
TOPLINE FEDERAL CREDIT UNION	3	\$486,925.00	0.71%	0	\$
TOWER FEDERAL CREDIT UNION	1	\$160,411.00	0.23%	0	\$
TOWNE MORTGAGE COMPANY	1	\$159,000.00	0.23%	0	\$
TRUE SKY CREDIT UNION	1	\$167,325.00	0.24%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$
TRUWEST CREDIT UNION	1	\$152,133.26	0.22%	0	\$
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$172,660.00	0.25%	0	\$
UNION BANK AND TRUST COMPANY	1	\$154,900.00	0.23%	0	\$
UNITED BANK	1	\$167,271.39	0.24%	0	\$
UNITED BANK OF UNION	2	\$333,565.00	0.49%	0	\$
UNITED HERITAGE CREDIT UNION	1	\$153,783.02	0.22%	0	\$
UNITED WHOLESALE MORTGAGE	3	\$484,800.00	0.71%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,792.00	0.23%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	5	\$812,600.00	1.19%	0	\$
UW CREDIT UNION	7	\$1,138,400.00	1.66%	0	\$
VISIONBANK	1	\$166,000.00	0.24%	0	\$
WATERSIDE MORTGAGE	1	\$152,000.00	0.22%	0	\$
WELLS FARGO BANK, N.A	2	\$326,247.75	0.48%	0	\$
WESTERLY COMMUNITY CREDIT UNION	1	\$154,719.89	0.23%	0	\$

		WESTERRA CREDIT UNION	1	\$169,760.48	0.25%	0	\$
		ZB, N.A. DBA ZIONS BANK	1	\$168,000.00	0.27%	0	\$
<b>Total</b>			<b>420</b>	<b>\$68,486,275.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKT39		BANK OF HAWAII	1	\$598,672.71	18.42%	0	\$
		HEARTLAND CREDIT UNION	1	\$389,066.99	11.97%	0	\$
		RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$1,167,035.18	35.91%	0	\$
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$744,442.70	22.91%	0	\$
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$350,361.40	10.79%	0	\$
<b>Total</b>			<b>8</b>	<b>\$3,249,578.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKT47		1ST STATE BANK	1	\$175,750.00	0.14%	0	\$
		ABBEVILLE BUILDING & LOAN	1	\$179,000.00	0.14%	0	\$
		ABERDEEN PROVING GROUND FCU	1	\$185,000.00	0.15%	0	\$
		ACADEMY MORTGAGE CORPORATION	13	\$2,474,761.80	2%	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$182,875.00	0.15%	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.16%	0	\$
		ALPENA ALCONA AREA CREDIT UNION	1	\$198,000.00	0.16%	0	\$
		ALPINE BANK & TRUST CO	1	\$184,000.00	0.15%	0	\$
		ALTRA FEDERAL CREDIT UNION	3	\$583,224.89	0.47%	0	\$
		AMCAP MORTGAGE, LTD	1	\$187,706.24	0.15%	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,152,666.83	0.93%	0	\$
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$183,440.00	0.15%	0	\$
		AMERICAN BANK & TRUST	1	\$186,000.00	0.15%	0	\$
		AMERICAN BANK, N.A	1	\$175,750.00	0.14%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	11	\$2,002,265.00	1.62%	0	\$
		AMERICAN NATIONAL BANK AND TRUST	1	\$195,000.00	0.16%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,203.71	0.14%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$196,000.00	0.16%	0	\$
		AMERIFIRST FINANCIAL CORPORATION	2	\$359,560.00	0.29%	0	\$
		AMERIS BANK	1	\$198,418.90	0.16%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$194,324.82	0.16%	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$366,406.15	0.3%	0	\$
		ASSOCIATED CREDIT UNION	2	\$380,000.00	0.31%	0	\$
		ASSOCIATED MORTGAGE CORPORATION	1	\$194,604.28	0.16%	0	\$
		BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$197,783.00	0.16%	0	\$
		BANK FIRST NATIONAL	4	\$753,323.00	0.61%	0	\$
		BANK OF HAWAII	1	\$183,128.40	0.15%	0	\$

	BANK OF HAWAII RETAIL	2	\$377,000.00	0.3%	0	\$
	BANK OF SPRINGFIELD	1	\$198,000.00	0.16%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,405.00	0.15%	0	\$
	BANK SNB ISAOA	1	\$184,000.00	0.15%	0	\$
	BANKERS TRUST COMPANY	1	\$176,239.98	0.14%	0	\$
	BANKNEWPORT	1	\$177,650.00	0.14%	0	\$
	BANNER BANK A CORPORATION	2	\$392,306.00	0.32%	0	\$
	BAXTER CREDIT UNION	6	\$1,119,143.00	0.9%	0	\$
	BAYCOAST BANK	1	\$180,000.00	0.15%	0	\$
	BELL BANK	2	\$368,405.00	0.3%	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$180,000.00	0.15%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$389,450.00	0.31%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$351,070.00	0.28%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$557,160.00	0.45%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$176,540.00	0.14%	0	\$
	BREMER BANK, NA	1	\$192,000.00	0.16%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.15%	0	\$
	BROKER SOLUTIONS INC	1	\$195,000.00	0.16%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,900.00	0.15%	0	\$
	CAMPUS FEDERAL CREDIT UNION	1	\$188,000.00	0.15%	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$176,089.09	0.14%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,126,200.00	0.91%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,750.00	0.16%	0	\$
	CAROLINA ALLIANCE BANK	1	\$190,000.00	0.15%	0	\$
	CARROLLTON BANK	3	\$564,720.00	0.46%	0	\$
	CASHCALL MORTGAGE	1	\$187,900.00	0.15%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$195,500.00	0.16%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$180,500.00	0.15%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$199,500.00	0.16%	0	\$
	CENTRAL SAVINGS BANK	1	\$195,700.00	0.16%	0	\$
	CENTURY LENDING COMPANY	1	\$180,000.00	0.15%	0	\$
	CHARTERBANK	1	\$188,000.00	0.15%	0	\$
	CITIBANK,N.A	8	\$1,512,720.91	1.22%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,613,304.81	1.3%	0	\$
	CITIZENS NATIONAL BANK	1	\$190,000.00	0.15%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$180,000.00	0.15%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$196,200.00	0.16%	0	\$
	CLEAR MOUNTAIN BANK	1	\$175,244.00	0.14%	0	\$

	CMG MORTGAGE INC	1	\$197,900.00	0.16%	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$184,208.81	0.15%	0	\$
	CMG MORTGAGE, INC	1	\$189,000.00	0.15%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$571,606.00	0.46%	0	\$
	COMMERCE BANK	1	\$193,650.00	0.16%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$180,000.00	0.15%	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$180,900.00	0.15%	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$195,300.00	0.16%	0	\$
	COMMUNITY FIRST BANK	2	\$367,900.00	0.3%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$179,100.00	0.14%	0	\$
	COMMUNITY STATE BANK	1	\$195,200.00	0.16%	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$549,006.00	0.44%	0	\$
	COMPASS HOME LOANS, LLC	1	\$187,000.00	0.15%	0	\$
	CONSUMERS CREDIT UNION	1	\$185,800.00	0.15%	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$1,148,880.83	0.93%	0	\$
	CORTRUST MORTGAGE, INC	2	\$396,400.00	0.32%	0	\$
	CREDIT UNION OF AMERICA	1	\$187,350.00	0.15%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$190,000.00	0.15%	0	\$
	DAY AIR CREDIT UNION INC	1	\$196,000.00	0.16%	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$178,000.00	0.14%	0	\$
	DEERWOOD BANK	1	\$197,910.00	0.16%	0	\$
	DFCU FINANCIAL	1	\$196,000.00	0.16%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$192,095.00	0.16%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,385.00	0.16%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$764,991.38	0.62%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$375,940.00	0.3%	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$182,500.00	0.15%	0	\$
	ELEVATIONS CREDIT UNION	3	\$554,200.00	0.45%	0	\$
	EMBRACE HOME LOANS, INC	1	\$189,000.00	0.15%	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$560,400.00	0.45%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$199,000.00	0.16%	0	\$
	ENT CREDIT UNION	1	\$179,008.80	0.14%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$184,739.34	0.15%	0	\$
	ETHOS LENDING LLC	1	\$185,000.00	0.15%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,465.84	0.15%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$179,450.00	0.15%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,029,226.00	1.64%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$184,650.00	0.15%	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$182,000.00	0.15%	0	\$

	FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.16%	0	\$
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$185,250.00	0.15%	0	\$
	FARMERS STATE BANK	2	\$379,000.00	0.31%	0	\$
	FBC MORTGAGE, LLC	7	\$1,298,115.00	1.05%	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$198,000.00	0.16%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$938,494.41	0.76%	0	\$
	FINANCE OF AMERICA LLC	6	\$1,114,009.69	0.9%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$730,100.00	0.59%	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY CORPOR	1	\$197,122.09	0.16%	0	\$
	FIRST BANK	5	\$912,000.00	0.74%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$388,000.00	0.31%	0	\$
	FIRST BANK RICHMOND NA	1	\$179,600.00	0.15%	0	\$
	FIRST CENTRAL STATE BANK	1	\$186,900.00	0.15%	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$195,700.00	0.16%	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$568,500.00	0.46%	0	\$
	FIRST INTERSTATE BANK	4	\$752,350.00	0.61%	0	\$
	FIRST METRO BANK	1	\$198,000.00	0.16%	0	\$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$183,815.00	0.15%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$551,557.37	0.45%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,000.00	0.15%	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$176,431.03	0.14%	0	\$
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$192,000.00	0.16%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$393,550.00	0.32%	0	\$
	FIRST PEOPLES CFCU	1	\$184,858.89	0.15%	0	\$
	FIRST REPUBLIC BANK	1	\$180,000.00	0.15%	0	\$
	FIRST STATE BANK OF LE CENTER (12040)	1	\$189,320.68	0.15%	0	\$
	FIRST STATE BANK OF RUSSELLVILLE	1	\$198,000.00	0.16%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,857.00	0.15%	0	\$
	FIRSTBANK	8	\$1,490,012.53	1.2%	0	\$
	FIRSTTRUST BANK	2	\$376,500.00	0.3%	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$179,838.00	0.15%	0	\$
	FLAT BRANCH HOME LOANS	2	\$390,100.00	0.32%	0	\$
	FLAT BRANCH MORTGAGE, INC	2	\$385,350.00	0.31%	0	\$
	FORUM CREDIT UNION	1	\$197,220.63	0.16%	0	\$
	FOUNTAIN CITY FUNDING, INC	2	\$369,330.28	0.3%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$195,000.00	0.16%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA	1	\$175,906.56	0.14%	0	\$

	FREEDOM HOME MORTGAGE CORPO					
	GATEWAY MORTGAGE CORPORATION	1	\$189,050.00	0.15%	0	\$
	GECU	2	\$395,342.19	0.32%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,134.65	0.15%	0	\$
	GMFS, LLC	3	\$568,400.00	0.46%	0	\$
	GREAT WESTERN BANK	2	\$386,100.00	0.31%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$182,518.00	0.15%	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,323,400.00	1.07%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$392,965.54	0.32%	0	\$
	HEARTLAND CREDIT UNION	2	\$383,359.36	0.31%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$178,240.78	0.14%	0	\$
	HILLS BANK AND TRUST COMPANY	5	\$963,485.00	0.78%	0	\$
	HOLYOKE CREDIT UNION	1	\$195,000.00	0.16%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$194,750.00	0.16%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	3	\$570,482.47	0.46%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$197,000.00	0.16%	0	\$
	HOME POINT FINANCIAL CORPORATION	5	\$975,500.00	0.79%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,322,102.47	1.07%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$185,600.00	0.15%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRICES, INC	1	\$199,500.00	0.16%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$192,000.00	0.16%	0	\$
	HOMESTREET BANK	7	\$1,312,132.30	1.06%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$192,328.62	0.16%	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$946,310.00	0.76%	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,340.00	0.14%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	0.16%	0	\$
	INDEPENDENCE NATIONAL BANK	1	\$180,239.94	0.15%	0	\$
	INDEPENDENT BANK	2	\$398,593.53	0.32%	0	\$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$199,000.00	0.16%	0	\$
	IQ CREDIT UNION	1	\$181,000.00	0.15%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$954,546.38	0.77%	0	\$
	JACKSON MORTGAGE COMPANY, INC	1	\$192,000.00	0.16%	0	\$
	JMAC LENDING INC	1	\$196,000.00	0.16%	0	\$
	JONAH BANK OF WYOMING	1	\$176,685.00	0.14%	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$561,125.00	0.45%	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$927,270.00	0.75%	0	\$

	LAKEVIEW LOAN SERVICING LLC	1	\$181,100.00	0.15%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$180,000.00	0.15%	0	\$
	LANDMARK CREDIT UNION	13	\$2,438,520.14	1.97%	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$198,000.00	0.16%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$180,000.00	0.15%	0	\$
	LINCOLN SAVINGS BANK	1	\$199,495.51	0.16%	0	\$
	MARINE BANK	2	\$373,950.00	0.3%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.15%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$379,728.93	0.31%	0	\$
	METRO CREDIT UNION	1	\$199,900.00	0.16%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$195,712.08	0.16%	0	\$
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$183,800.00	0.15%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$190,000.00	0.15%	0	\$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.16%	0	\$
	MIDLAND STATES BANK	2	\$387,750.00	0.31%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	2	\$373,765.00	0.3%	0	\$
	ML MORTGAGE CORP	1	\$197,214.48	0.16%	0	\$
	MONSON SAVINGS BANK	1	\$178,125.00	0.14%	0	\$
	MORRIS BANK	1	\$181,200.00	0.15%	0	\$
	MORTGAGE INVESTORS GROUP	4	\$735,736.75	0.59%	0	\$
	MORTGAGE OPTIONS, INC	1	\$190,000.00	0.15%	0	\$
	MORTGAGENETWORK	1	\$194,000.00	0.16%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,578.27	0.16%	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,420.00	0.15%	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,820.00	0.16%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$183,500.00	0.15%	0	\$
	MUFG UNION BANK, N.A	4	\$763,120.00	0.62%	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$176,000.00	0.14%	0	\$
	NANTAHALA BANK & TRUST COMPANY	1	\$180,000.00	0.15%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$185,234.00	0.15%	0	\$
	NBKC BANK	1	\$189,900.00	0.15%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,922.74	0.15%	0	\$
	NICOLET NATIONAL BANK	1	\$175,750.00	0.14%	0	\$

	NORTHPOINTE BANK	3	\$547,171.73	0.44%	0	\$
	NORTHWESTERN BANK	1	\$176,000.00	0.14%	0	\$
	NRL FCU	1	\$196,000.00	0.16%	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$558,748.00	0.45%	0	\$
	OAKSTAR BANK	1	\$184,600.00	0.15%	0	\$
	OLD NATIONAL BANK	2	\$377,500.00	0.31%	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$180,800.00	0.15%	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.16%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,500.00	0.75%	0	\$
	PARK BANK	1	\$199,600.00	0.16%	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$179,681.87	0.15%	0	\$
	PARKSIDE LENDING LLC	1	\$193,200.00	0.16%	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$570,650.00	0.46%	0	\$
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.15%	0	\$
	PENTAGON FEDERAL C. U	7	\$1,322,505.36	1.07%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$197,200.00	0.16%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$385,900.00	0.31%	0	\$
	PEOPLES STATE BANK	1	\$192,000.00	0.16%	0	\$
	PERL MORTGAGE INC	1	\$175,500.00	0.14%	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$180,625.00	0.15%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$
	PLANET HOME LENDING, LLC	3	\$578,000.00	0.47%	0	\$
	PLATINUM MORTGAGE INC	1	\$176,000.00	0.14%	0	\$
	PLAZA HOME MORTGAGE	1	\$194,000.00	0.16%	0	\$
	PORT WASHINGTON STATE BANK	1	\$182,600.00	0.15%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$184,785.00	0.15%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$554,826.34	0.45%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$180,400.00	0.15%	0	\$
	PRIMEBANK	4	\$742,500.00	0.6%	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$189,150.00	0.15%	0	\$
	PRIORITY MORTGAGE CORP	1	\$180,000.00	0.15%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,511,900.00	1.22%	0	\$
	PROVIDENCE BANK & TRUST	1	\$187,500.00	0.15%	0	\$
	PROVIDENT CREDIT UNION	1	\$192,553.00	0.16%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$375,500.00	0.3%	0	\$
	PUBLIC SERVICE CREDIT UNION	3	\$569,989.48	0.46%	0	\$
	PULTE MORTGAGE LLC	3	\$544,276.71	0.44%	0	\$
	R P FUNDING INC	1	\$180,000.00	0.15%	0	\$
	RABOBANK, N.A	1	\$185,175.00	0.15%	0	\$
	RCB BANK	1	\$181,400.00	0.15%	0	\$
	RED CANOE CREDIT UNION	1	\$179,428.73	0.14%	0	\$

	RELIANCE BANK	1	\$189,000.00	0.15%	0	\$
	RENASANT BANK	2	\$358,250.00	0.29%	0	\$
	RIVER VALLEY BANK	1	\$175,410.00	0.14%	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$377,626.09	0.31%	0	\$
	ROCKY MOUNTAIN BANK	1	\$179,353.00	0.14%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.15%	0	\$
	ROYAL CREDIT UNION	2	\$362,811.23	0.29%	0	\$
	RPM MORTGAGE, INC	1	\$183,750.00	0.15%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$198,455.00	0.16%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$198,400.00	0.16%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$364,203.00	0.29%	0	\$
	SANTANDER BANK, N.A	11	\$2,059,068.16	1.66%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$184,627.97	0.15%	0	\$
	SAVINGS BANK OF DANBURY	1	\$183,750.00	0.15%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,200.00	0.15%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,500.00	0.15%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$184,720.00	0.15%	0	\$
	SELECT BANK	1	\$196,000.00	0.16%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$548,900.00	0.44%	0	\$
	SIMMONS NATIONAL BANK	1	\$190,000.00	0.15%	0	\$
	SIMPLICITY CREDIT UNION	1	\$199,405.00	0.16%	0	\$
	SOFI LENDING CORP	1	\$185,000.00	0.15%	0	\$
	SOUTH STATE BANK	3	\$568,600.00	0.46%	0	\$
	SOUTHERN BANK	1	\$188,500.00	0.15%	0	\$
	SOUTHSIDE BANK	1	\$190,800.00	0.15%	0	\$
	SPIRE CREDIT UNION	1	\$193,500.00	0.16%	0	\$
	STAR FINANCIAL BANK	1	\$178,200.00	0.14%	0	\$
	STATE BANK OF CROSS PLAINS	1	\$195,750.00	0.16%	0	\$
	STATE FARM BANK, F.S.B	11	\$2,038,477.97	1.65%	0	\$
	STEARNS LENDING, LLC	11	\$2,095,655.18	1.69%	0	\$
	STIFEL BANK AND TRUST	1	\$193,500.00	0.16%	0	\$
	SUMMIT CREDIT UNION	2	\$381,700.00	0.31%	0	\$
	SUPERIOR CREDIT UNION, INC	2	\$371,100.00	0.3%	0	\$
	SUPERIOR FUNDING CORPORATION	1	\$190,400.00	0.15%	0	\$
	SUTTON BANK	1	\$181,500.00	0.15%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$192,865.13	0.16%	0	\$
	TD BANK, N.A	1	\$194,000.00	0.16%	0	\$
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$175,750.00	0.14%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$190,000.00	0.15%	0	\$
	THE CENTRAL TRUST BANK	2	\$394,000.00	0.32%	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$179,000.00	0.14%	0	\$

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.15%	0	\$
	THE PARK BANK	1	\$179,742.96	0.15%	0	\$
	THE UNION BANK	1	\$195,000.00	0.16%	0	\$
	THINK MUTUAL BANK	3	\$554,250.00	0.45%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$376,000.00	0.3%	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$378,626.39	0.31%	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$376,749.91	0.3%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,200.00	0.15%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.14%	0	\$
	TSM INC	1	\$197,714.72	0.16%	0	\$
	UNITED BANK	2	\$354,693.64	0.29%	0	\$
	UNITED SOUTHERN BANK	1	\$180,000.00	0.15%	0	\$
	UNITED VALLEY BANK	2	\$384,925.00	0.31%	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$3,513,504.35	2.84%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$359,391.15	0.29%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	0.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,504,829.34	1.22%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$390,400.00	0.32%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$370,650.00	0.3%	0	\$
	UW CREDIT UNION	4	\$742,350.00	0.6%	0	\$
	VALLEY NATIONAL BANK	1	\$180,000.00	0.15%	0	\$
	VALLEY STATE BANK	1	\$194,725.24	0.16%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.31%	0	\$
	VISION BANK	1	\$180,800.00	0.15%	0	\$
	VISIONS FCU	1	\$184,700.00	0.15%	0	\$
	WESTCONSIN CREDIT UNION	1	\$180,238.05	0.15%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$197,045.37	0.16%	0	\$
	WYOMING BANK & TRUST	1	\$179,000.00	0.14%	0	\$
	WYOMING COMMUNITY BANK	1	\$184,300.00	0.15%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$189,050.00	0.15%	0	\$
	Unavailable	4	\$758,789.70	0.47%	0	\$
<b>Total</b>		<b>660</b>	<b>\$123,757,805.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKT54	ACADEMY MORTGAGE CORPORATION	1	\$237,929.28	0.83%	0	\$
	ALLIANCE BANK	1	\$273,486.06	0.95%	0	\$

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,400.00	0.94%	0	\$
ARVEST BANK	1	\$346,117.69	1.2%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	1.23%	0	\$
BANK OF ENGLAND	1	\$264,480.60	0.92%	0	\$
BOFI FEDERAL BANK	1	\$209,000.00	0.73%	0	\$
BREMER BANK, NA	1	\$216,000.00	0.75%	0	\$
BROKER SOLUTIONS INC	2	\$690,000.00	2.4%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$993,620.75	3.45%	0	\$
CASHCALL MORTGAGE	3	\$900,430.17	3.13%	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$235,511.23	0.82%	0	\$
CENTURY LENDING COMPANY	2	\$606,400.00	2.11%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,263.55	0.99%	0	\$
CORNERSTONE HOME LENDING, INC	1	\$300,445.63	1.04%	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$220,236.22	0.77%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$459,396.03	1.6%	0	\$
ENVOY MORTGAGE, LTD	1	\$233,100.00	0.81%	0	\$
EVOLVE BANK & TRUST	1	\$318,465.00	1.11%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,411.78	2.57%	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$193,500.00	0.67%	0	\$
FBC MORTGAGE, LLC	2	\$729,100.00	2.53%	0	\$
FINANCE OF AMERICA LLC	1	\$239,000.00	0.83%	0	\$
FIRST INTERSTATE BANK	1	\$424,100.00	1.47%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$388,000.00	1.35%	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	1.39%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$611,525.80	2.12%	0	\$
GECU	1	\$164,650.02	0.57%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$278,476.68	0.97%	0	\$
HARBORONE BANK	1	\$173,667.63	0.6%	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$600,806.85	2.09%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$359,312.50	1.25%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$267,588.00	0.93%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$286,471.41	1%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$673,071.09	2.34%	0	\$
KEY BANK NATIONAL ASSOCIATION	1	\$246,687.88	0.86%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$168,527.23	0.59%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$214,000.00	0.74%	0	\$
LEADER BANK N.A	1	\$259,343.79	0.9%	0	\$

	MARINE BANK	1	\$192,000.00	0.67%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$233,414.49	0.81%	0	\$
	MIDLAND STATES BANK	1	\$233,760.71	0.81%	0	\$
	MORTGAGENETWORK	1	\$367,322.23	1.28%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$615,569.81	2.14%	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$279,775.00	0.97%	0	\$
	NUMARK CREDIT UNION	1	\$337,600.00	1.17%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,386.68	1.15%	0	\$
	PARKSIDE LENDING LLC	1	\$360,000.00	1.25%	0	\$
	PEOPLES BANK - MOUNT VERNON	2	\$445,000.00	1.55%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$209,500.00	0.73%	0	\$
	PLAZA HOME MORTGAGE	1	\$380,000.00	1.32%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$421,000.00	1.46%	0	\$
	PULTE MORTGAGE LLC	1	\$236,227.91	0.82%	0	\$
	R P FUNDING INC	1	\$423,297.28	1.47%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,228,960.00	7.74%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$201,000.00	0.7%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$536,508.00	1.86%	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$231,477.82	0.8%	0	\$
	SANTANDER BANK, N.A	2	\$409,216.84	1.42%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$293,250.00	1.02%	0	\$
	STATE FARM BANK, F.S.B	2	\$488,397.33	1.7%	0	\$
	STEARNS LENDING, LLC	3	\$819,951.06	2.85%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$215,800.00	0.75%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$273,201.68	0.95%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00	0.69%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,000.00	1.16%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$351,339.75	1.22%	0	\$
	UNITED COMMUNITY BANK	1	\$181,000.00	0.63%	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,750,123.42	6.08%	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$372,400.00	1.28%	0	\$
<b>Total</b>		<b>103</b>	<b>\$28,784,002.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKT62	BANK OF HAWAII	1	\$220,646.87	2.92%	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	29	\$7,333,347.08	97.08%	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,553,993.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKT70	1ST MIDAMERICA CREDIT UNION	3	\$230,289.00	0.75%	0	\$

	1ST STATE BANK	2	\$80,637.00	0.26%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$151,230.00	0.49%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,966.00	0.27%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,000.00	0.27%	0	\$
	ALPINE BANK & TRUST CO	4	\$227,850.00	0.74%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$57,715.00	0.19%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$162,000.00	0.53%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$130,000.00	0.42%	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.19%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$229,500.00	0.75%	0	\$
	AMERICAN SAVINGS BANK, FSB	1	\$82,320.00	0.27%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,925.00	0.22%	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$73,686.03	0.24%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$706,700.27	2.3%	0	\$
	BANCORPSOUTH BANK	1	\$71,147.34	0.23%	0	\$
	BANK FIRST NATIONAL	1	\$64,000.00	0.21%	0	\$
	BANK IOWA	1	\$80,000.00	0.26%	0	\$
	BANK MUTUAL	1	\$79,000.00	0.26%	0	\$
	BANK OF DEERFIELD	1	\$74,831.62	0.24%	0	\$
	BANK OF HAWAII RETAIL	1	\$64,200.00	0.21%	0	\$
	BANK OF SPRINGFIELD	3	\$185,430.00	0.6%	0	\$
	BANK OF THE CASCADES	1	\$78,000.00	0.25%	0	\$
	BANK SNB ISAOA	1	\$50,000.00	0.16%	0	\$
	BANKWEST OF KANSAS	1	\$62,475.00	0.2%	0	\$
	BAXTER CREDIT UNION	2	\$107,709.11	0.35%	0	\$
	BAY EQUITY LLC	1	\$70,000.00	0.23%	0	\$
	BAYCOAST BANK	1	\$72,000.00	0.23%	0	\$
	BELL BANK	1	\$80,000.00	0.26%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$58,050.00	0.19%	0	\$
	BLACKHAWK BANK	1	\$77,600.00	0.25%	0	\$
	BLUCURRENT CREDIT UNION	1	\$71,250.00	0.23%	0	\$
	BLUELEAF LENDING	1	\$59,765.67	0.19%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$77,000.00	0.25%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$64,000.00	0.21%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$198,515.00	0.65%	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$97,922.16	0.32%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$

	CAPITAL CREDIT UNION	2	\$116,400.00	0.38%	0	\$
	CARROLLTON BANK	1	\$72,000.00	0.23%	0	\$
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$70,000.00	0.23%	0	\$
	CENTRAL BANK ILLINOIS	1	\$85,000.00	0.28%	0	\$
	CENTRAL SAVINGS BANK	1	\$82,034.09	0.27%	0	\$
	CENTURY LENDING COMPANY	1	\$45,000.00	0.15%	0	\$
	CHARLES RIVER BANK	1	\$60,000.00	0.2%	0	\$
	CHELSEA GROTON BANK	2	\$150,000.00	0.49%	0	\$
	CHEMICAL BANK	1	\$48,500.00	0.16%	0	\$
	CITIBANK,N.A	1	\$70,000.00	0.23%	0	\$
	CITIZENS BANK	1	\$85,000.00	0.28%	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$80,359.62	0.26%	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$80,510.00	0.26%	0	\$
	CITIZENS FIRST BANK	1	\$63,961.96	0.21%	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$64,000.00	0.21%	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$57,400.00	0.19%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$72,000.00	0.23%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$57,607.00	0.19%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$72,500.00	0.24%	0	\$
	CODE CREDIT UNION	1	\$56,700.00	0.18%	0	\$
	COMMERCE STATE BANK	1	\$83,881.64	0.27%	0	\$
	COMMUNITY BANK	1	\$64,965.00	0.21%	0	\$
	COMMUNITY BANK AND TRUST CO, A BANK	1	\$73,900.00	0.24%	0	\$
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$78,375.00	0.26%	0	\$
	COMMUNITY BANK, NA	1	\$64,000.00	0.21%	0	\$
	COMMUNITY SAVINGS BANK	1	\$46,000.00	0.15%	0	\$
	COMMUNITY STATE BANK	2	\$116,000.00	0.38%	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,500.00	0.18%	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$85,000.00	0.28%	0	\$
	CORTRUST MORTGAGE, INC	1	\$84,000.00	0.27%	0	\$
	COVANTAGE CREDIT UNION	3	\$243,460.00	0.79%	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$141,656.28	0.46%	0	\$
	CROGHAN COLONIAL BANK	1	\$83,250.00	0.27%	0	\$
	DACOTAH BANK	1	\$59,765.67	0.19%	0	\$
	DAY AIR CREDIT UNION INC	1	\$32,000.00	0.1%	0	\$
	DEERWOOD BANK	1	\$82,500.00	0.27%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$47,500.00	0.15%	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.2%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$187,913.70	0.61%	0	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$339,700.00	1.11%	0	\$

	EAST WEST BANK	1	\$59,000.00	0.19%	0	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$506,356.76	1.65%	0	\$
	ENT CREDIT UNION	1	\$74,778.66	0.24%	0	\$
	ENVISION CREDIT UNION	1	\$56,700.00	0.18%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$75,549.98	0.25%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,000.00	0.45%	0	\$
	FARMERS & MERCHANTS BANK	1	\$79,100.00	0.26%	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$80,750.00	0.26%	0	\$
	FARMERS STATE BANK	2	\$123,900.00	0.4%	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,000.00	0.21%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$76,192.49	0.25%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$63,441.09	0.21%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$227,750.00	0.74%	0	\$
	FIRST BANK PUERTO RICO	1	\$77,600.00	0.25%	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$55,250.00	0.18%	0	\$
	FIRST FEDERAL BANK OF OHIO	5	\$294,030.00	0.96%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,023.25	0.64%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,300.00	0.18%	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$35,500.00	0.12%	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,600.00	0.25%	0	\$
	FIRST INTERSTATE BANK	1	\$80,000.00	0.26%	0	\$
	FIRST MIDWEST BANK	1	\$68,000.00	0.22%	0	\$
	FIRST MINNESOTA BANK	1	\$63,920.00	0.21%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$
	FIRST NATIONAL BANK	1	\$82,500.00	0.27%	0	\$
	FIRST NATIONAL BANK OF LE CENTER	1	\$84,000.00	0.27%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$82,000.00	0.27%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$84,000.00	0.27%	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	4	\$247,850.00	0.81%	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$77,115.00	0.25%	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,500.00	0.75%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,908.42	0.21%	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$74,400.00	0.24%	0	\$
	FORUM CREDIT UNION	1	\$63,500.00	0.21%	0	\$
	FRANDSEN BANK & TRUST	1	\$62,800.00	0.2%	0	\$
	FREESTAR FINANCIAL CREDIT UNION	1	\$62,909.23	0.21%	0	\$
	FRONTIER BANK	1	\$65,931.97	0.22%	0	\$
	FULTON BANK OF NEW JERSEY	1	\$27,900.00	0.09%	0	\$

	GATEWAY MORTGAGE GROUP, LLC	1	\$76,200.00	0.25%	0	\$
	GECU	2	\$142,407.29	0.46%	0	\$
	GOLDEN BELT BANK FSA	2	\$114,700.00	0.37%	0	\$
	GOODFIELD STATE BANK	1	\$60,000.00	0.2%	0	\$
	GPO FEDERAL CREDIT UNION	1	\$58,517.01	0.19%	0	\$
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$42,750.00	0.14%	0	\$
	GUARANTY TRUST COMPANY	1	\$82,886.73	0.27%	0	\$
	GUILD MORTGAGE COMPANY	3	\$193,350.00	0.63%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$74,000.00	0.24%	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$65,000.00	0.21%	0	\$
	HAWTHORN BANK	1	\$84,150.00	0.27%	0	\$
	HEARTLAND CREDIT UNION	2	\$126,868.18	0.41%	0	\$
	HERSHEY STATE BANK	1	\$68,000.00	0.22%	0	\$
	HICKORY POINT BANK & TRUST	1	\$76,800.00	0.25%	0	\$
	HILLTOP NATIONAL BANK	1	\$74,000.00	0.24%	0	\$
	HNB NATIONAL BANK	1	\$81,833.31	0.27%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$82,353.00	0.27%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,000.00	0.26%	0	\$
	HOMETOWN BANK	1	\$70,000.00	0.23%	0	\$
	HONOR BANK	1	\$52,925.33	0.17%	0	\$
	HORIZON BANK, N.A	1	\$80,000.00	0.26%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$143,250.00	0.47%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.26%	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$140,790.65	0.46%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$335,395.00	1.09%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$179,587.00	0.59%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,450.00	0.13%	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,400.00	0.23%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.26%	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$
	KEY BANK NATIONAL ASSOCIATION	6	\$367,153.15	1.2%	0	\$
	KEYBANK NATIONAL ASSOCIATION	9	\$555,700.00	1.81%	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$365,162.24	1.19%	0	\$
	LAKE REGION BANK	1	\$77,500.00	0.25%	0	\$
	LANDMARK CREDIT UNION	5	\$300,350.00	0.98%	0	\$
	LEADER BANK N.A	1	\$60,000.00	0.2%	0	\$
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$52,000.00	0.17%	0	\$
	LIBERTY BANK	2	\$119,922.50	0.39%	0	\$

	MAIN STREET BANK	1	\$71,000.00	0.23%	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.16%	0	\$
	MARINE BANK	2	\$112,050.00	0.37%	0	\$
	MERCANTILE BANK	2	\$69,825.00	0.23%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$143,763.40	0.47%	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,004.04	0.22%	0	\$
	MIDDLETON COMMUNITY BANK	1	\$62,000.00	0.2%	0	\$
	MIDFIRST BANK	1	\$79,500.00	0.26%	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,133.00	0.19%	0	\$
	MIDWESTONE BANK	1	\$76,500.00	0.25%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$76,252.79	0.25%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$60,000.00	0.2%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	6	\$377,377.00	1.23%	0	\$
	NICOLET NATIONAL BANK	1	\$84,000.00	0.27%	0	\$
	NORTHPOINTE BANK	2	\$153,920.00	0.5%	0	\$
	NORTHVIEW BANK	2	\$155,000.00	0.51%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,000.00	0.26%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$60,000.00	0.2%	0	\$
	OLD NATIONAL BANK	5	\$335,680.00	1.09%	0	\$
	ORIENTAL BANK	1	\$49,927.96	0.16%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$64,908.32	0.21%	0	\$
	PAPER CITY SAVINGS ASSOCIATION	3	\$154,400.00	0.5%	0	\$
	PARKER COMMUNITY CREDIT UNION	1	\$75,660.00	0.25%	0	\$
	PENTAGON FEDERAL C. U	11	\$730,051.38	2.38%	0	\$
	PEOPLES STATE BANK OF NEWTON	1	\$42,320.00	0.14%	0	\$
	PLATINUM MORTGAGE, INC	1	\$71,920.00	0.23%	0	\$
	PLAZA HOME MORTGAGE	1	\$84,677.82	0.28%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$60,000.00	0.2%	0	\$
	PRIMEBANK	1	\$73,800.00	0.24%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,492.92	0.25%	0	\$
	PROGRESSIVE SAVINGS BANK	2	\$157,835.87	0.51%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$149,530.00	0.49%	0	\$
	PROVIDENT CREDIT UNION	1	\$79,000.00	0.26%	0	\$
	PULTE MORTGAGE LLC	2	\$135,000.00	0.44%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$321,249.13	1.05%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$68,707.33	0.22%	0	\$
	REGENCY MORTGAGE CORP	1	\$79,653.06	0.26%	0	\$
		1	\$70,310.00	0.23%	0	\$

	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK					
	RIVER CITIES BANK	1	\$75,000.00	0.24%	0	\$
	RIVER VALLEY BANK	5	\$322,250.00	1.05%	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$80,000.00	0.26%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,499.00	0.51%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,042.00	0.25%	0	\$
	ROYAL CREDIT UNION	2	\$138,050.00	0.45%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$130,900.00	0.43%	0	\$
	RSI BANK ISAOA/OR ASSIGNS	1	\$80,000.00	0.26%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$58,000.00	0.19%	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	0.26%	0	\$
	SANTANDER BANK, N.A	7	\$488,520.67	1.59%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$85,000.00	0.28%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$83,279.84	0.27%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,000.00	0.26%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,950.00	0.17%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$53,900.00	0.18%	0	\$
	SOMERSET TRUST COMPANY	1	\$66,667.00	0.22%	0	\$
	SOUTHEAST NATIONAL BANK	1	\$42,500.00	0.14%	0	\$
	SPE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$
	STANDARD MORTGAGE CORP	1	\$73,282.58	0.24%	0	\$
	STAR FINANCIAL BANK	1	\$83,000.00	0.27%	0	\$
	STATE BANK OF CROSS PLAINS	2	\$134,500.00	0.44%	0	\$
	STATE BANK OF LINCOLN	1	\$48,750.00	0.16%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$80,600.00	0.26%	0	\$
	STATE FARM BANK, F.S.B	2	\$118,245.31	0.39%	0	\$
	STEARNS LENDING, LLC	2	\$143,500.00	0.47%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$63,230.00	0.21%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$58,000.00	0.19%	0	\$
	SUMMIT CREDIT UNION	4	\$286,805.00	0.94%	0	\$
	SUNCOAST CREDIT UNION	4	\$253,700.00	0.83%	0	\$
	SUPERIOR CREDIT UNION, INC	12	\$789,102.00	2.57%	0	\$
	TCF NATIONAL BANK	1	\$74,445.71	0.24%	0	\$
	TD BANK, N.A	1	\$74,400.00	0.24%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$63,920.00	0.21%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,760.52	0.26%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$40,000.00	0.13%	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$205,900.00	0.67%	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.13%	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$84,500.00	0.28%	0	\$

	THE HUNTINGTON NATIONAL BANK	1	\$76,980.00	0.25%	0	\$
	THE LENDING CENTER CORPORATION	1	\$64,755.55	0.21%	0	\$
	THE MILFORD BANK	1	\$79,889.78	0.26%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,650.00	0.24%	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,905.59	0.22%	0	\$
	THINK MUTUAL BANK	1	\$83,000.00	0.27%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$512,568.44	1.67%	0	\$
	TOWN & COUNTRY BANK	1	\$65,000.00	0.21%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$358,058.56	1.17%	0	\$
	TRUE SKY CREDIT UNION	1	\$60,000.00	0.2%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$165,085.00	0.54%	0	\$
	UNITED BANK	5	\$320,666.04	1.05%	0	\$
	UNITED COMMUNITY BANK	4	\$250,280.00	0.82%	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$71,920.00	0.23%	0	\$
	UNIVERSAL 1 CREDIT UNION	2	\$107,765.80	0.35%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$224,884.73	0.73%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,020.00	0.26%	0	\$
	UW CREDIT UNION	6	\$429,529.12	1.4%	0	\$
	VALLEY NATIONAL BANK	1	\$74,800.00	0.24%	0	\$
	VERVE, A CREDIT UNION	1	\$75,600.00	0.25%	0	\$
	VISION BANK	1	\$72,750.00	0.24%	0	\$
	WANIGAS CREDIT UNION	1	\$71,780.00	0.23%	0	\$
	WAYNE BANK AND TRUST	1	\$54,400.00	0.18%	0	\$
	WAYNE BANK AND TRUST CO	1	\$76,138.00	0.25%	0	\$
	WESBANCO BANK, INC	2	\$131,660.00	0.43%	0	\$
	WOODFORD STATE BANK	1	\$61,750.00	0.2%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$277,450.00	0.9%	0	\$
	Unavailable	4	\$228,594.93	0.78%	0	\$
<b>Total</b>		<b>458</b>	<b>\$30,659,742.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKT88	1ST FINANCIAL, INC	1	\$204,238.00	0.1%	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$1,781,529.71	0.9%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$645,256.00	0.32%	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$222,633.75	0.11%	0	\$
	ALPINE BANK & TRUST CO	3	\$821,750.00	0.41%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$238,599.41	0.12%	0	\$
	AMARILLO NATIONAL BANK	1	\$297,350.00	0.15%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$668,600.00	0.34%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$199,967.98	0.1%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$255,000.00	0.13%	0	\$

	AMERICAN INTERNET MORTGAGE, INC	1	\$299,250.00	0.15%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$277,400.00	0.14%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$345,000.00	0.17%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$234,260.54	0.12%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$328,700.00	0.17%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$418,000.00	0.21%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,905.00	0.13%	0	\$
	ARVEST BANK	1	\$351,405.00	0.18%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,416,933.81	0.71%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$305,550.00	0.15%	0	\$
	BANK FIRST NATIONAL	1	\$361,000.00	0.18%	0	\$
	BANK MUTUAL	2	\$594,700.00	0.3%	0	\$
	BANK OF HAWAII RETAIL	1	\$346,750.00	0.17%	0	\$
	BANK OF ST ELIZABETH	1	\$271,700.00	0.14%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$516,050.00	0.26%	0	\$
	BANK OF WASHINGTON	1	\$202,350.00	0.1%	0	\$
	BANK SNB ISAOA	1	\$223,003.00	0.11%	0	\$
	BANNER BANK A CORPORATION	1	\$367,533.00	0.18%	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$301,150.00	0.15%	0	\$
	BAXTER CREDIT UNION	2	\$608,228.00	0.31%	0	\$
	BAY EQUITY LLC	1	\$365,750.00	0.18%	0	\$
	BAY FEDERAL CREDIT UNION	1	\$621,300.00	0.31%	0	\$
	BELL BANK	6	\$1,721,780.00	0.87%	0	\$
	BELLWETHER COMMUNITY CREDIT UNION	1	\$237,500.00	0.12%	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	2	\$446,350.00	0.22%	0	\$
	BLUE RIDGE BANK NA	1	\$255,550.00	0.13%	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$228,997.00	0.12%	0	\$
	BLUELEAF LENDING	2	\$664,905.00	0.33%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,196,050.00	0.6%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$396,625.00	0.2%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$242,500.00	0.12%	0	\$
	BORDER STATE BANK	1	\$216,125.00	0.11%	0	\$
	BREMER BANK, NA	1	\$423,700.00	0.21%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$978,468.00	0.49%	0	\$
	BROKER SOLUTIONS INC	1	\$608,000.00	0.31%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,089,955.00	0.55%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$572,338.53	0.29%	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,061,490.19	1.54%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$349,590.00	0.18%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$392,734.61	0.2%	0	\$
	CENTRAL BANK	1	\$215,340.00	0.11%	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$403,750.00	0.2%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$284,900.00	0.14%	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$299,250.00	0.15%	0	\$
	CENTRAL LOAN ADMINISTRATION & REPOR	1	\$308,750.00	0.16%	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	\$1,826,850.00	0.92%	0	\$
	CENTRAL SAVINGS BANK	1	\$220,400.00	0.11%	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$203,673.43	0.1%	0	\$
	CENTURY LENDING COMPANY	2	\$537,700.00	0.27%	0	\$
	CHARLES RIVER BANK	1	\$332,500.00	0.17%	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$328,500.00	0.17%	0	\$
	CITIZENS BANK	1	\$247,000.00	0.12%	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$256,500.00	0.13%	0	\$
	CITY STATE BANK	1	\$284,723.00	0.14%	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$227,050.00	0.11%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,021,060.00	0.51%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$735,300.00	0.37%	0	\$
	COMERICA BANK	1	\$252,375.34	0.13%	0	\$
	COMMERCE BANK	1	\$231,325.00	0.12%	0	\$
	COMMUNITY STATE BANK	1	\$408,500.00	0.21%	0	\$
	COMMUNITYAMERICA CREDIT UNION	7	\$1,939,758.00	0.97%	0	\$
	CONCORD MORTGAGE GROUP	1	\$247,608.00	0.12%	0	\$
	CONSUMERS CREDIT UNION	1	\$226,200.00	0.11%	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$2,962,795.21	1.49%	0	\$
	CREDIT UNION 1	1	\$247,000.00	0.12%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$211,414.81	0.11%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,888,420.00	0.95%	0	\$
	DACOTAH BANK	1	\$362,805.00	0.18%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$235,600.00	0.12%	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$218,546.34	0.11%	0	\$
	DEWITT BANK & TRUST CO	1	\$256,500.00	0.13%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$301,688.00	0.15%	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$1,392,540.00	0.7%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,950.00	0.15%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,141,549.30	0.57%	0	\$

	DRAPER AND KRAMER MORTGAGE CORP	1	\$293,126.29	0.15%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$270,750.00	0.14%	0	\$
	EAGLE BANK & TRUST	1	\$251,750.00	0.13%	0	\$
	EAST WEST BANK	1	\$344,350.00	0.17%	0	\$
	EASTERN BANK	1	\$374,700.00	0.19%	0	\$
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$309,320.00	0.16%	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,636,141.00	0.82%	0	\$
	EMBRACE HOME LOANS, INC	10	\$3,232,891.89	1.62%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$337,283.00	0.17%	0	\$
	EXIT MORTGAGE LLC	1	\$446,500.00	0.22%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$254,125.00	0.13%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$359,100.00	0.18%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,746,505.36	1.88%	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$209,000.00	0.11%	0	\$
	FBC MORTGAGE, LLC	5	\$1,373,219.97	0.69%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,491,485.79	2.26%	0	\$
	FINANCE OF AMERICA LLC	3	\$1,061,150.00	0.53%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,346,905.00	1.18%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$223,155.00	0.11%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$211,375.00	0.11%	0	\$
	FIRST AMERICAN BANK	1	\$228,000.00	0.11%	0	\$
	FIRST BANK	16	\$4,778,172.00	2.4%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,342,476.98	0.67%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$208,050.00	0.1%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.14%	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$306,422.66	0.15%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,030,916.33	0.52%	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$250,000.00	0.13%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$535,800.00	0.27%	0	\$
	FIRST INTERSTATE BANK	4	\$1,081,015.00	0.54%	0	\$
	FIRST MID-ILLINOIS BANK & TRUST	1	\$242,155.00	0.12%	0	\$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$260,890.07	0.13%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$524,953.00	0.26%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$361,000.00	0.18%	0	\$
	FIRST NATIONAL BANK	1	\$264,000.00	0.13%	0	\$
	FIRST NATIONAL BANK AND TRUST	1	\$213,750.00	0.11%	0	\$
	FIRST NATIONAL BANK FORT SMITH	1	\$327,750.00	0.16%	0	\$

	FIRST NATIONAL BANK OF OMAHA	1	\$242,250.00	0.12%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,005,005.00	0.5%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,500.00	0.13%	0	\$
	FIRSTBANK	9	\$2,775,750.71	1.39%	0	\$
	FIRSTTRUST BANK	2	\$607,050.00	0.31%	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$255,550.00	0.13%	0	\$
	FIVE STAR CREDIT UNION	1	\$275,500.00	0.14%	0	\$
	FIVE STAR FINANCIAL LLC	1	\$486,400.00	0.24%	0	\$
	FLAT BRANCH MORTGAGE, INC	4	\$993,892.00	0.5%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$227,950.00	0.11%	0	\$
	FRANDSEN BANK & TRUST	1	\$250,250.00	0.13%	0	\$
	FRANKLIN MORTGAGE COMPANY	1	\$269,584.00	0.14%	0	\$
	FULTON BANK, N.A	1	\$324,900.00	0.16%	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$330,125.00	0.17%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,161,897.00	1.09%	0	\$
	GECU	2	\$535,036.13	0.27%	0	\$
	GMFS, LLC	2	\$562,305.00	0.28%	0	\$
	GUARDIAN CREDIT UNION	1	\$361,000.00	0.18%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$341,000.00	0.17%	0	\$
	GUILD MORTGAGE COMPANY	12	\$4,573,822.43	2.3%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$206,125.00	0.1%	0	\$
	HICKORY POINT BANK & TRUST	1	\$251,750.00	0.13%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$231,401.89	0.12%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.14%	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$591,199.34	0.3%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$313,500.00	0.16%	0	\$
	HOME POINT FINANCIAL CORPORATION	7	\$2,216,540.26	1.11%	0	\$
	HOME SAVINGS BANK	2	\$460,750.00	0.23%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,435,050.00	1.73%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$218,500.00	0.11%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$232,750.00	0.12%	0	\$
	HOMEKEY LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$418,000.00	0.21%	0	\$
	HOMESERVICES LENDING LLC	1	\$278,157.54	0.14%	0	\$
	HOMESTREET BANK	6	\$1,959,897.00	0.98%	0	\$
	HONDA FEDERAL CREDIT UNION	1	\$215,600.00	0.11%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$213,303.00	0.11%	0	\$

	IDAHO CENTRAL CREDIT UNION	9	\$2,510,925.00	1.26%	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$233,673.00	0.12%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,015.00	0.18%	0	\$
	INDEPENDENT BANK	3	\$723,560.88	0.36%	0	\$
	INNOVATIVE MORTGAGE INC	1	\$309,700.00	0.16%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$379,953.12	0.19%	0	\$
	INVESTORS HOME MORTGAGE	1	\$451,155.00	0.23%	0	\$
	IOWA STATE BANK	1	\$257,050.00	0.13%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$852,625.00	0.43%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$384,750.00	0.19%	0	\$
	JMAC LENDING ,INC	1	\$546,250.00	0.27%	0	\$
	KEY MORTGAGE SERVICES INC	1	\$308,750.00	0.16%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$301,625.00	0.15%	0	\$
	KIRKPATRICK BANK	1	\$249,375.00	0.13%	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$1,409,224.47	0.71%	0	\$
	LANDMARK CREDIT UNION	8	\$2,040,650.00	1.03%	0	\$
	LAPFCU	1	\$214,650.00	0.11%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$408,500.00	0.21%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$371,400.00	0.19%	0	\$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$323,387.56	0.16%	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$240,350.00	0.12%	0	\$
	M/I FINANCIAL, LLC	2	\$626,703.00	0.31%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,750.00	0.22%	0	\$
	MERCANTILE BANK	1	\$252,082.00	0.13%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$773,300.00	0.39%	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,113.52	0.1%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$202,500.00	0.1%	0	\$
	MIDWEST HERITAGE BANK, FSB	1	\$213,750.00	0.11%	0	\$
	MONSON SAVINGS BANK	1	\$237,500.00	0.12%	0	\$
	MORTGAGENETWORK	3	\$1,076,653.00	0.54%	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,800.00	0.12%	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$1,086,251.37	0.55%	0	\$
	MUFG UNION BANK, N.A	1	\$305,550.00	0.15%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$400,900.00	0.2%	0	\$
	NBKC BANK	9	\$2,511,775.00	1.26%	0	\$
	NICOLET NATIONAL BANK	1	\$275,500.00	0.14%	0	\$

	NORTHPOINTE BANK	5	\$1,545,232.83	0.78%	0	\$
	NOVATION CREDIT UNION	1	\$329,175.00	0.17%	0	\$
	NUMARK CREDIT UNION	1	\$272,829.41	0.14%	0	\$
	NUVISION FCU	1	\$412,644.11	0.21%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$561,618.00	0.28%	0	\$
	OLD NATIONAL BANK	3	\$888,250.00	0.45%	0	\$
	ON Q FINANCIAL, INC	1	\$568,266.01	0.29%	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$324,558.00	0.16%	0	\$
	ORIGIN BANK	1	\$322,905.00	0.16%	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$361,000.00	0.18%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,160.15	0.12%	0	\$
	PARKSIDE LENDING LLC	1	\$239,400.00	0.12%	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$619,628.87	0.31%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$256,411.00	0.13%	0	\$
	PENTAGON FEDERAL C. U	1	\$284,050.00	0.14%	0	\$
	PERL MORTGAGE INC	1	\$251,395.28	0.13%	0	\$
	PERSONAL RE SERVICES, INC	1	\$441,750.00	0.22%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$205,760.25	0.1%	0	\$
	PICK CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$339,980.00	0.17%	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$297,350.00	0.15%	0	\$
	PLATINUM MORTGAGE	1	\$349,125.00	0.18%	0	\$
	PLAZA HOME MORTGAGE	2	\$454,890.00	0.23%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$479,089.03	0.24%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$444,745.00	0.22%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,883,350.00	0.95%	0	\$
	PRIME MERIDIAN BANK	1	\$269,800.00	0.14%	0	\$
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$331,550.00	0.17%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$251,055.08	0.13%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,750,744.00	1.88%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$323,000.00	0.16%	0	\$
	PROVINCIAL BANK	1	\$285,950.00	0.14%	0	\$
	PULTE MORTGAGE LLC	15	\$5,030,464.14	2.53%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$885,180.47	0.44%	0	\$
	RANDOLPH SAVINGS BANK	1	\$315,774.45	0.16%	0	\$
	RED RIVER BANK	1	\$310,830.00	0.16%	0	\$
	REDWOOD CREDIT UNION	3	\$937,650.00	0.47%	0	\$
	RENASANT BANK	6	\$2,031,995.58	1.02%	0	\$
	ROCKLAND TRUST COMPANY	1	\$232,422.05	0.12%	0	\$
	ROYAL CREDIT UNION	2	\$479,200.00	0.24%	0	\$
	SAFE CREDIT UNION	1	\$252,200.00	0.13%	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,980.00	0.11%	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$224,200.00	0.11%	0	\$
	SANTANDER BANK, N.A	3	\$769,319.26	0.39%	0	\$
	SCHLUMBERGER EMPLOYEE CREDIT UNION	1	\$275,641.69	0.14%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$418,000.00	0.21%	0	\$
	SEACOAST NATIONAL BANK	1	\$347,113.86	0.17%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$936,777.53	0.47%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$285,000.00	0.14%	0	\$
	SELCO COMMUNITY CREDIT UNION	4	\$1,082,335.00	0.54%	0	\$
	SHAREPOINT CREDIT UNION - COR	1	\$242,500.00	0.12%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,850,552.00	0.93%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$631,901.55	0.32%	0	\$
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$318,250.00	0.16%	0	\$
	SOUTH STATE BANK	5	\$1,433,960.00	0.72%	0	\$
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$236,355.92	0.12%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$246,905.00	0.12%	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,733.05	0.12%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$318,250.00	0.16%	0	\$
	STATE FARM BANK, F.S.B	6	\$1,715,356.02	0.86%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$275,405.00	0.14%	0	\$
	STEARNS LENDING, LLC	10	\$3,321,642.22	1.67%	0	\$
	SUMMIT CREDIT UNION	7	\$1,795,480.00	0.9%	0	\$
	SUMMIT FUNDING, INC	1	\$261,250.00	0.13%	0	\$
	SUNCOAST CREDIT UNION	1	\$277,162.00	0.14%	0	\$
	SUPERIOR CREDIT UNION, INC	3	\$899,035.54	0.45%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$203,827.14	0.1%	0	\$
	TD BANK, N.A	2	\$631,785.00	0.32%	0	\$
	THE ANDERSON FINANCIAL GROUP INC	1	\$389,500.00	0.2%	0	\$
	THE BANK OF BEAVER CITY	1	\$204,250.00	0.1%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$363,850.00	0.18%	0	\$
	THE CENTRAL TRUST BANK	1	\$289,750.00	0.15%	0	\$
	THE SOUTHERN CREDIT UNION	1	\$212,800.00	0.11%	0	\$
	THINK MUTUAL BANK	3	\$867,350.00	0.44%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$351,503.52	0.18%	0	\$
	TITLE MORTGAGE SOLUTION, LLC	1	\$264,667.43	0.13%	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$209,239.88	0.11%	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$917,091.55	0.46%	0	\$

	TRADITION MORTGAGE, LLC, A MINNESOT	1	\$275,405.00	0.14%	0	\$
	UNITED BANK	3	\$764,357.14	0.38%	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$4,145,538.00	2.08%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,289,528.42	0.65%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$651,189.00	0.33%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$892,525.00	0.45%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.13%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$620,255.00	0.31%	0	\$
	UW CREDIT UNION	8	\$1,887,700.00	0.95%	0	\$
	VELOCIO MORTGAGE L.L.C	2	\$590,455.60	0.3%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$608,950.00	0.31%	0	\$
	VERVE, A CREDIT UNION	1	\$246,750.00	0.12%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$460,750.00	0.23%	0	\$
	VISIONBANK OF IOWA	1	\$232,750.00	0.12%	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$203,300.00	0.1%	0	\$
	WARSHAW CAPITAL, LLC	1	\$226,980.00	0.11%	0	\$
	WESTMARK CREDIT UNION	2	\$509,779.54	0.26%	0	\$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$258,228.99	0.13%	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$302,640.00	0.15%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$426,698.88	0.21%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$232,750.00	0.12%	0	\$
	Unavailable	1	\$242,250.00	0.11%	0	\$
<b>Total</b>		<b>658</b>	<b>\$199,011,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKT96	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,717.36	36.54%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$460,700.00	44.45%	0	\$
	SANTANDER BANK, N.A	1	\$197,100.00	19.01%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,036,517.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTA3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	2.86%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,576,968.48	61.39%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$230,000.00	5.48%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	5.24%	0	\$
	SANTANDER BANK, N.A	1	\$135,000.00	3.22%	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$915,673.61	21.81%	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,197,642.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTB1		1	\$192,500.00	8.54%	0	\$

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
		CITIZENS FIRST BANK	1	\$220,800.00	9.8%	0	\$
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,600.00	8.15%	0	\$
		FBC MORTGAGE, LLC	3	\$592,627.00	26.3%	0	\$
		GATEWAY MORTGAGE GROUP, LLC	1	\$228,000.00	10.12%	0	\$
		NORTHPOINTE BANK	1	\$189,905.00	8.43%	0	\$
		PARTNERS FEDERAL CREDIT UNION	1	\$188,733.70	8.37%	0	\$
		STEARNS LENDING, LLC	1	\$208,800.00	9.27%	0	\$
		SWBC MORTGAGE CORPORATION	1	\$248,656.95	11.02%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,253,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTC9		ARVEST BANK	1	\$211,000.00	13.31%	0	\$
		BANK SNB ISAOA	1	\$107,600.00	6.79%	0	\$
		FIRST BANK & TRUST COMPANY	1	\$119,120.00	7.52%	0	\$
		FIRST MORTGAGE COMPANY, L.L.C	2	\$296,570.00	18.71%	0	\$
		FIRST UNITED BANK AND TRUST COMPANY	1	\$213,513.00	13.47%	0	\$
		GATEWAY MORTGAGE GROUP, LLC	4	\$535,500.00	33.79%	0	\$
		MIDFIRST BANK	1	\$101,700.00	6.41%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,585,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTD7		ALTRA FEDERAL CREDIT UNION	1	\$193,410.00	4.79%	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	4.71%	0	\$
		BANK MUTUAL	1	\$227,000.00	5.63%	0	\$
		BAY EQUITY LLC	1	\$199,025.00	4.93%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,834.96	4.66%	0	\$
		FOX COMMUNITIES CREDIT UNION	1	\$196,000.00	4.86%	0	\$
		GATEWAY MORTGAGE CORPORATION	2	\$369,000.00	9.15%	0	\$
		MOUND CITY BANK	1	\$213,566.84	5.29%	0	\$
		OAK BANK	1	\$178,800.00	4.43%	0	\$
		OLD NATIONAL BANK	1	\$177,510.00	4.4%	0	\$
		SUMMIT CREDIT UNION	1	\$180,000.00	4.46%	0	\$
		UW CREDIT UNION	6	\$1,115,750.00	27.65%	0	\$
		WAUKESHA STATE BANK	1	\$176,500.00	4.37%	0	\$
		WISCONSIN BANK & TRUST	1	\$198,400.00	4.92%	0	\$
		WISCONSIN RIVER BANK	1	\$232,000.00	5.75%	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,034,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTE5		ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	2.38%	0	\$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,500.00	2.54%	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,800.00	2.37%	0	\$

	CENTRIS FCU	1	\$176,700.00	2.21%	0	\$
	CENTURY LENDING COMPANY	1	\$180,000.00	2.26%	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$168,000.00	2.1%	0	\$
	COMMUNITY BANK	1	\$157,500.00	1.97%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$181,450.00	2.27%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$191,882.37	2.4%	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$184,000.00	2.31%	0	\$
	EMBRACE HOME LOANS, INC	1	\$308,000.00	3.86%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$203,700.00	2.55%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$308,875.00	3.87%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$191,575.39	2.4%	0	\$
	GMFS, LLC	1	\$157,700.00	1.98%	0	\$
	GREATER NEVADA MORTGAGE	2	\$460,701.48	5.77%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$199,500.00	2.5%	0	\$
	MAGNOLIA BANK, INC	1	\$179,000.00	2.24%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,000.00	2.48%	0	\$
	ONEAZ CREDIT UNION	1	\$198,900.00	2.49%	0	\$
	PENTAGON FEDERAL C. U	1	\$184,605.12	2.31%	0	\$
	PLATINUM MORTGAGE	1	\$166,250.00	2.08%	0	\$
	PLAZA HOME MORTGAGE	1	\$214,700.00	2.69%	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$327,500.00	4.1%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$809,700.00	10.14%	0	\$
	SKYLINE FINANCIAL CORP	2	\$416,000.00	5.21%	0	\$
	STANDARD MORTGAGE CORP	1	\$183,000.00	2.29%	0	\$
	STEARNS LENDING, LLC	2	\$368,000.00	4.61%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$351,000.00	4.4%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$195,000.00	2.44%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$539,500.00	6.78%	0	\$
<b>Total</b>		<b>37</b>	<b>\$7,982,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTF2	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	11.27%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	14.68%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	10.79%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,130.00	13.31%	0	\$
	GUILD MORTGAGE COMPANY	2	\$401,281.93	24.05%	0	\$
	SUMMIT FUNDING, INC	1	\$237,405.00	14.23%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00	11.67%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,668,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTG0	BAY EQUITY LLC	3	\$741,425.00	24.78%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,372.36	7.5%	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	9.36%	0	\$
	CMG MORTGAGE INC	1	\$216,000.00	7.22%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$218,153.00	7.29%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$252,225.00	8.43%	0	\$
	SECURITY SAVINGS BANK	1	\$214,000.00	7.15%	0	\$
	STEARNS LENDING, LLC	1	\$200,000.00	6.69%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	7.07%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$209,000.00	6.99%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$225,000.00	7.52%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,991,675.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTH8	ALLIED MORTGAGE GROUP, INC	1	\$239,028.00	4.96%	0	\$
	AMERIHOM MORTGAGE COMPANY	1	\$293,400.00	6.09%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$214,000.00	4.44%	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$194,711.69	4.04%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$216,000.00	4.49%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$807,400.00	16.77%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$211,471.00	4.39%	0	\$
	FIRSTTRUST BANK	3	\$779,200.00	16.18%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$327,200.00	6.79%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$217,600.00	4.52%	0	\$
	HUNTINGDON VALLEY BANK	1	\$210,600.00	4.37%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$438,100.00	9.1%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$244,000.00	5.07%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	4.11%	0	\$
	SANTANDER BANK, N.A	1	\$225,000.00	4.68%	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,815,710.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTJ4	FIRST FEDERAL BANK & TRUST	1	\$180,000.00	16.79%	0	\$
	FIRST INTERSTATE BANK	3	\$711,455.00	66.38%	0	\$
	WALLICK AND VOLK, INC	1	\$180,323.00	16.83%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,071,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTK1	ARVEST BANK	1	\$266,700.00	8.08%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$315,305.00	9.56%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$149,625.00	4.53%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,020,211.00	30.92%	0	\$
	METRO MORTGAGE CORPORATION	1	\$200,000.00	6.06%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,352.76	3.16%	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$89,873.20	2.72%	0	\$

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$894,149.70	27.1%	0	\$
	ULSTER SAVINGS BANK	1	\$60,000.00	1.82%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$199,500.00	6.05%	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,299,716.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WCTL9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$372,750.00	0.46%	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$280,800.00	0.35%	0	\$
	ABBNEY CREDIT UNION INC	1	\$176,500.00	0.22%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$307,000.00	0.38%	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,284,450.00	1.59%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$249,355.88	0.31%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$211,200.00	0.26%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.27%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$220,456.53	0.27%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$468,750.00	0.58%	0	\$
	AMERICAN MORTGAGE SERVICES COMPANY, A GEORGIA CORPORATION	1	\$284,800.00	0.35%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$276,000.00	0.34%	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$485,250.00	0.6%	0	\$
	AMERIHOMES MORTGAGE COMPANY	1	\$291,000.00	0.36%	0	\$
	AMERIS BANK	1	\$294,020.00	0.36%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$419,939.93	0.52%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,000.00	0.27%	0	\$
	ARVEST BANK	1	\$269,500.00	0.33%	0	\$
	AVIDIA BANK	1	\$250,500.00	0.31%	0	\$
	BANK OF ENGLAND	1	\$270,000.00	0.33%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$290,000.00	0.36%	0	\$
	BAY EQUITY, LLC	1	\$205,000.00	0.25%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.32%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$676,269.13	0.84%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$623,970.90	0.77%	0	\$
	BROKER SOLUTIONS INC	3	\$884,687.00	1.09%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$237,250.00	0.29%	0	\$
	CAMDEN NATIONAL BANK	1	\$424,100.00	0.52%	0	\$
	CAPITAL CREDIT UNION	1	\$296,400.00	0.37%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,486,280.00	1.84%	0	\$
	CASHCALL MORTGAGE	7	\$1,894,569.34	2.34%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,063,845.00	1.32%	0	\$

	CENTENNIAL LENDING, LLC	1	\$268,864.00	0.33%	0	\$
	CHEMICAL BANK	1	\$205,000.00	0.25%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$443,200.00	0.55%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$385,544.00	0.48%	0	\$
	CITIZENS FIRST BANK	1	\$270,000.00	0.33%	0	\$
	CITY NATIONAL BANK	1	\$177,600.00	0.22%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$318,400.00	0.39%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,109,200.00	1.37%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$198,750.00	0.25%	0	\$
	COLUMBIA CREDIT UNION	2	\$418,916.07	0.52%	0	\$
	COMMUNITY MORTGAGE FUNDING	1	\$300,000.00	0.37%	0	\$
	CREDIT UNION OF TEXAS	1	\$181,000.00	0.22%	0	\$
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.22%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.31%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.27%	0	\$
	CROSSCOUNTRY MORTGAGE, LLC	1	\$180,800.00	0.22%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	0.34%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$348,604.50	0.43%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$487,000.00	0.6%	0	\$
	DFCU FINANCIAL	1	\$256,400.00	0.32%	0	\$
	DIRECTORS MORTGAGE INC	1	\$396,969.18	0.49%	0	\$
	ELEVATIONS CREDIT UNION	3	\$929,250.00	1.15%	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$591,650.00	0.73%	0	\$
	ENTEGRA BANK	1	\$303,000.00	0.37%	0	\$
	ENVOY MORTGAGE, LTD	1	\$187,000.00	0.23%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.27%	0	\$
	ETHOS LENDING LLC	2	\$449,000.00	0.56%	0	\$
	EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$226,100.00	0.28%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$282,150.00	0.35%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,865,334.00	2.31%	0	\$
	FBC MORTGAGE, LLC	1	\$253,000.00	0.31%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$424,100.00	0.52%	0	\$
	FINANCE OF AMERICA LLC	4	\$945,500.00	1.17%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,441,420.00	1.78%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$441,125.00	0.55%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$260,000.00	0.32%	0	\$

	FIRST INTERSTATE BANK	1	\$277,200.00	0.34%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$179,000.00	0.22%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$179,000.00	0.22%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.31%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,000.00	0.24%	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$195,000.00	0.24%	0	\$
	FIRST RELIANCE BANK	1	\$245,000.00	0.3%	0	\$
	FIRST RELIANCE BANK TPO	1	\$320,000.00	0.4%	0	\$
	FIRST SECURITY BANK	1	\$238,400.00	0.29%	0	\$
	FIRST STATE BANK NEBRASKA	1	\$192,524.27	0.24%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,750.00	0.25%	0	\$
	FULTON BANK, N.A	1	\$392,000.00	0.48%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,458,792.77	1.8%	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.23%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$193,500.00	0.24%	0	\$
	GMFS, LLC	2	\$373,000.00	0.46%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$202,976.38	0.25%	0	\$
	GOLDEN 1 CREDIT UNION	6	\$1,877,500.00	2.32%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA BLUE VISTA MORTGAGE	1	\$424,000.00	0.52%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$264,336.47	0.33%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,300.89	0.27%	0	\$
	GREATER NEVADA MORTGAGE	1	\$189,000.00	0.23%	0	\$
	GSF MORTGAGE CORPORATION	2	\$648,600.00	0.8%	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$225,001.00	0.28%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$330,445.00	0.41%	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,682,475.00	2.08%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$311,600.00	0.39%	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$1,415,550.00	1.75%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$741,200.00	0.92%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$307,000.00	0.38%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$178,400.00	0.22%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$434,600.00	0.54%	0	\$
	INDEPENDENT BANK	2	\$435,000.00	0.54%	0	\$
	INTEGRITY FIRST FINANCIAL, INC	1	\$185,500.00	0.23%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$510,800.00	0.63%	0	\$

	KARPE MORTGAGE, INC	1	\$179,536.23	0.22%	0	\$
	KEY BANK NATIONAL ASSOCIATION	2	\$448,745.00	0.56%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$198,400.00	0.25%	0	\$
	LAKEVIEW LOAN SERVICING LLC	6	\$1,452,185.47	1.8%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$184,000.00	0.23%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$361,000.00	0.45%	0	\$
	LANDMARK CREDIT UNION	1	\$266,850.00	0.33%	0	\$
	LENOX FINANCIAL MORTGAGE	1	\$208,000.00	0.26%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,250.00	0.39%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.3%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$384,273.32	0.48%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$238,400.00	0.29%	0	\$
	M/I FINANCIAL, LLC	1	\$354,573.00	0.44%	0	\$
	MAGNOLIA BANK, INC	1	\$336,000.00	0.42%	0	\$
	MEGA CAPITAL FUNDING	1	\$264,317.23	0.33%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$267,300.00	0.33%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,200.00	0.32%	0	\$
	MIDFIRST BANK	1	\$196,000.00	0.24%	0	\$
	MIDLAND STATES BANK	1	\$196,000.00	0.24%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$279,000.00	0.35%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$239,850.00	0.3%	0	\$
	MORTGAGENETWORK	1	\$280,000.00	0.35%	0	\$
	MUFG UNION BANK, N.A	1	\$408,800.00	0.51%	0	\$
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.37%	0	\$
	NATIONS LENDING CORPORATION	3	\$787,250.00	0.97%	0	\$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$273,000.00	0.34%	0	\$
	NORTHPOINTE BANK	2	\$448,548.99	0.55%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$324,000.00	0.4%	0	\$
	NUMERICA CREDIT UNION	1	\$236,000.00	0.29%	0	\$
	NUVISION FCU	1	\$256,000.00	0.32%	0	\$
	ONE REPUBLIC, INC	1	\$407,800.00	0.5%	0	\$
	ONE REPUBLIC, INC. (29659)	1	\$407,262.92	0.5%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,000.00	0.36%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,326,850.00	2.88%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$278,000.00	0.34%	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$280,000.00	0.35%	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$208,000.00	0.26%	0	\$
	PEOPLES BANK - WENATCHEE	1	\$240,000.00	0.3%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$624,000.00	0.77%	0	\$

	PLATINUM MORTGAGE	1	\$247,900.00	0.31%	0	\$
	PLAZA LOANS	1	\$378,000.00	0.47%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$548,600.00	0.68%	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$198,686.76	0.25%	0	\$
	PREMIERBANK	1	\$212,000.00	0.26%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$688,100.00	0.85%	0	\$
	PULTE MORTGAGE LLC	1	\$246,787.00	0.31%	0	\$
	QUALSTAR CREDIT UNION	1	\$248,500.00	0.31%	0	\$
	R P FUNDING INC	5	\$1,021,600.00	1.26%	0	\$
	RABOBANK, N.A	2	\$444,274.02	0.55%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$299,191.49	0.37%	0	\$
	REDWOOD CREDIT UNION	1	\$225,000.00	0.28%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$243,200.00	0.3%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, LLC	1	\$308,000.00	0.38%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$280,000.00	0.35%	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$488,000.00	0.6%	0	\$
	SACRAMENTO CREDIT UNION	1	\$280,000.00	0.35%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$452,000.00	0.56%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$702,528.00	0.87%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,400.00	0.26%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$424,100.00	0.52%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$294,500.00	0.36%	0	\$
	SOUTHSIDE BANK	1	\$225,000.00	0.28%	0	\$
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$408,928.51	0.51%	0	\$
	STATE FARM BANK, F.S.B	4	\$1,168,054.37	1.45%	0	\$
	STEARNS LENDING, LLC	6	\$1,548,350.00	1.92%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$201,713.19	0.25%	0	\$
	TRAVIS CREDIT UNION	1	\$320,000.00	0.4%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$616,000.00	0.76%	0	\$
	UMPQUA BANK	3	\$960,516.33	1.19%	0	\$
	UNITED BANK AND CAPITAL TRUST CO	1	\$194,500.00	0.24%	0	\$
	UNITED REALTY CENTER INC	1	\$375,000.00	0.46%	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$434,200.00	0.54%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$400,900.00	0.5%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$575,678.46	0.71%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,800.00	0.29%	0	\$
	UWHARRIE BANK	1	\$200,000.00	0.25%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$175,425.00	0.22%	0	\$

	VELOCITY CREDIT UNION	1	\$298,000.00	0.37%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$213,800.00	0.26%	0	\$
	WATERMARK CAPITAL, INC	1	\$199,500.00	0.25%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$625,950.00	0.77%	0	\$
	WESTCONSIN CREDIT UNION	1	\$207,436.67	0.26%	0	\$
	WISCONSIN RIVER BANK	1	\$208,000.00	0.26%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$350,000.00	0.43%	0	\$
	WSECU COMMERCIAL LENDING	1	\$208,600.00	0.26%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$259,809.49	0.33%	0	\$
<b>Total</b>		<b>310</b>	<b>\$80,831,893.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTM7	1ST MIDAMERICA CREDIT UNION	2	\$272,850.00	0.55%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$146,500.00	0.29%	0	\$
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$265,210.00	0.53%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$134,449.41	0.27%	0	\$
	AFI FINANCIAL INC	1	\$142,400.00	0.29%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$140,700.00	0.28%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$432,375.00	0.87%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,616.66	0.54%	0	\$
	AMERIS BANK	1	\$140,000.00	0.28%	0	\$
	AMERISAVE MORTGAE CORPORATION	1	\$137,800.00	0.28%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,000.00	0.26%	0	\$
	ARVEST BANK	1	\$131,000.00	0.26%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,000.00	0.54%	0	\$
	ASSOCIATED CREDIT UNION	1	\$142,400.00	0.29%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,700.00	0.28%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,017.88	0.26%	0	\$
	BANK FIRST NATIONAL	2	\$256,155.00	0.51%	0	\$
	BANK MUTUAL	1	\$150,000.00	0.3%	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$149,000.00	0.3%	0	\$
	BANK OF HAWAII	3	\$398,200.00	0.8%	0	\$
	BANK OF OAKFIELD	1	\$134,900.00	0.27%	0	\$
	BANK OF SPRINGFIELD	2	\$278,055.00	0.56%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,650.00	0.55%	0	\$
	BANKERS TRUST COMPANY	1	\$144,000.00	0.29%	0	\$
	BELL BANK	3	\$391,130.00	0.78%	0	\$

	BETHPAGE FEDERAL CREDIT UNION	3	\$421,998.23	0.85%	0	\$
	BOFI FEDERAL BANK	1	\$136,000.00	0.27%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$136,485.67	0.27%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$132,000.00	0.26%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$277,716.48	0.56%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,250.00	0.3%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	0	\$
	BROKER SOLUTIONS INC	1	\$133,500.00	0.27%	0	\$
	CAPITAL CREDIT UNION	1	\$147,250.00	0.3%	0	\$
	CAPITOL BANK	1	\$130,000.00	0.26%	0	\$
	CARROLLTON BANK	1	\$134,000.00	0.27%	0	\$
	CASHCALL MORTGAGE	1	\$128,200.00	0.26%	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$141,000.00	0.28%	0	\$
	CENTRAL BANK OF SEDALIA	1	\$132,113.59	0.26%	0	\$
	CENTRAL BANK OF WARRENSBURG	1	\$147,200.00	0.3%	0	\$
	CENTURY LENDING COMPANY	2	\$265,675.00	0.53%	0	\$
	CHAMPION CREDIT UNION	1	\$128,000.00	0.26%	0	\$
	CITIBANK,N.A	3	\$425,673.59	0.85%	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,010.00	0.26%	0	\$
	CMG MORTGAGE INC	1	\$135,875.00	0.27%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$830,831.98	1.67%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$270,200.00	0.54%	0	\$
	COLUMBIA CREDIT UNION	1	\$144,000.00	0.29%	0	\$
	COMMEONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$145,500.00	0.29%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,500.00	0.28%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.27%	0	\$
	COMMUNITY STATE BANK	1	\$130,000.00	0.26%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$142,500.00	0.29%	0	\$
	CREDIT UNION OF TEXAS	1	\$145,689.00	0.29%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$146,405.92	0.29%	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$
	DEERWOOD BANK	2	\$279,795.00	0.56%	0	\$
	DEWITT BANK & TRUST CO	1	\$130,400.00	0.26%	0	\$
	DFCU FINANCIAL	1	\$144,000.00	0.29%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$133,878.00	0.27%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$149,500.00	0.3%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$148,820.00	0.3%	0	\$

	DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.3%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$290,780.00	0.58%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$133,000.00	0.27%	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$255,800.00	0.51%	0	\$
	DUPAGE CREDIT UNION	1	\$135,000.00	0.27%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$
	ENT CREDIT UNION	3	\$394,706.72	0.79%	0	\$
	ENTEGRA BANK	1	\$142,405.00	0.29%	0	\$
	ENVOY MORTGAGE, LTD	1	\$141,550.28	0.28%	0	\$
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$141,799.92	0.28%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$128,000.00	0.26%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$529,476.41	1.06%	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$130,122.31	0.26%	0	\$
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$133,000.00	0.27%	0	\$
	FARMERS STATE BANK	2	\$268,755.00	0.54%	0	\$
	FBC MORTGAGE, LLC	1	\$148,000.00	0.3%	0	\$
	FEDSTAR CREDIT UNION	1	\$127,039.75	0.25%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$566,765.75	1.14%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$142,880.00	0.29%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$537,780.00	1.08%	0	\$
	FIRST BANK RICHMOND NA	1	\$127,300.00	0.26%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$148,410.00	0.3%	0	\$
	FIRST CENTURY BANK	1	\$147,000.00	0.29%	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.28%	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.27%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.28%	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$124,951.31	0.25%	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$149,200.00	0.3%	0	\$
	FIRST INTERSTATE BANK	2	\$281,920.00	0.57%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$278,536.81	0.56%	0	\$
	FIRST NATIONAL BANK	2	\$259,900.00	0.52%	0	\$
	FIRST NATIONAL BANK FORT SMITH	1	\$142,000.00	0.28%	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,250.41	0.26%	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$419,000.00	0.84%	0	\$
	FIRST NEW MEXICO BANK SILVER CITY	1	\$127,120.63	0.25%	0	\$
	FIRST PEOPLES CFCU	1	\$144,000.00	0.29%	0	\$
	FIRSTBANK	5	\$697,250.00	1.4%	0	\$
	FORUM CREDIT UNION	1	\$127,500.00	0.26%	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$142,023.35	0.28%	0	\$

	FOX COMMUNITIES CREDIT UNION	2	\$266,100.00	0.53%	0	\$
	FRANDSEN BANK & TRUST	1	\$143,920.00	0.29%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$144,800.00	0.29%	0	\$
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$132,000.00	0.26%	0	\$
	FULTON BANK, N.A	1	\$147,500.00	0.3%	0	\$
	GCS CREDIT UNION	1	\$134,900.00	0.27%	0	\$
	GECU	3	\$385,580.89	0.77%	0	\$
	GMFS, LLC	5	\$688,100.00	1.38%	0	\$
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$136,800.00	0.27%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$
	GUILD MORTGAGE COMPANY	4	\$546,594.00	1.1%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$142,006.92	0.28%	0	\$
	HEARTLAND CREDIT UNION	2	\$269,012.05	0.54%	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$269,300.00	0.54%	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$134,809.78	0.27%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$134,320.00	0.27%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$132,866.00	0.27%	0	\$
	HOMEWISE	1	\$150,000.00	0.3%	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$920,280.00	1.84%	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,676.00	0.3%	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$135,752.00	0.27%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,000.00	0.27%	0	\$
	INDEPENDENT BANK	2	\$264,010.00	0.53%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$260,872.00	0.52%	0	\$
	KINETIC FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$549,800.00	1.1%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$127,208.00	0.25%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$291,572.81	0.58%	0	\$
	LANDMARK CREDIT UNION	4	\$548,200.00	1.1%	0	\$
	LEGACY HOME LOANS LLC	1	\$128,250.00	0.26%	0	\$
	LIBERTY BANK	1	\$136,800.00	0.27%	0	\$
	LRS FINANCIAL NERWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$150,000.00	0.3%	0	\$
	MARINE BANK	5	\$690,160.00	1.38%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,599.17	0.28%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$131,439.54	0.26%	0	\$

	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$141,500.00	0.28%	0	\$
	MIDSTATE MORTGAGE	1	\$144,000.00	0.29%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,550.00	0.28%	0	\$
	MIDWEST HERITAGE BANK, FSB	1	\$133,860.00	0.27%	0	\$
	MIFFLINBURG BANK AND TRUST	2	\$278,300.00	0.56%	0	\$
	MORTGAGENETWORK	1	\$134,539.00	0.27%	0	\$
	NEW ERA BANK	1	\$145,000.00	0.29%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$126,000.00	0.25%	0	\$
	NICOLET NATIONAL BANK	3	\$422,070.00	0.85%	0	\$
	NJ LENDERS CORP	1	\$125,200.00	0.25%	0	\$
	NORTHPOINTE BANK	1	\$130,915.28	0.26%	0	\$
	NUMERICA CREDIT UNION	1	\$130,000.00	0.26%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$133,629.00	0.27%	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$147,440.00	0.3%	0	\$
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.28%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.29%	0	\$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$127,555.00	0.26%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$263,700.00	0.53%	0	\$
	PARKSIDE LENDING LLC	1	\$133,500.00	0.27%	0	\$
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$128,664.26	0.26%	0	\$
	PENTAGON FEDERAL C. U	7	\$958,633.20	1.92%	0	\$
	PEOPLES BANK	2	\$268,000.00	0.54%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$141,600.00	0.28%	0	\$
	PEOPLES INDEPENDENT BANK	1	\$139,500.00	0.28%	0	\$
	PLATINUM MORTGAGE, INC	2	\$259,833.73	0.52%	0	\$
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$
	PREMIA MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$
	PRIME MERIDIAN BANK	1	\$132,300.00	0.27%	0	\$
	PROFED FEDERAL CREDIT UNION -ESCROW	1	\$137,000.00	0.27%	0	\$
	PROFED FEDERAL CREDIT UNION-ESCROW	1	\$126,255.00	0.25%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.3%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$684,134.35	1.37%	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$295,000.00	0.59%	0	\$
	PULTE MORTGAGE LLC	1	\$143,855.00	0.29%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$265,773.63	0.53%	0	\$
	RED RIVER BANK	1	\$147,900.00	0.3%	0	\$
	RELIANCE BANK	1	\$131,714.16	0.26%	0	\$

	RESIDENTIAL MORTGAGE, LLC	1	\$138,710.00	0.28%	0	\$
	RIVER VALLEY BANK	1	\$137,500.00	0.28%	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$289,950.74	0.58%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.3%	0	\$
	ROYAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$
	RUHL MORTGAGE INC	1	\$140,000.00	0.28%	0	\$
	SANTANDER BANK, N.A	8	\$1,110,396.20	2.23%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$264,600.00	0.53%	0	\$
	SEAMEN'S BANK	1	\$145,000.00	0.29%	0	\$
	SELCO COMMUNITY CREDIT UNION	2	\$272,000.00	0.55%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,423.51	0.28%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$135,500.00	0.27%	0	\$
	SIU CREDIT UNION	3	\$404,332.00	0.81%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$128,461.90	0.26%	0	\$
	SOMERSET TRUST COMPANY	1	\$137,500.00	0.28%	0	\$
	SOUTH STATE BANK	6	\$827,855.00	1.66%	0	\$
	SPIRE CREDIT UNION	1	\$132,000.00	0.26%	0	\$
	ST.MARY'S BANK	1	\$145,350.00	0.29%	0	\$
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.3%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$147,343.00	0.3%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,910.00	0.29%	0	\$
	STATE FARM BANK, F.S.B	2	\$256,030.21	0.51%	0	\$
	STEARNS LENDING, LLC	4	\$537,219.21	1.08%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$130,140.00	0.26%	0	\$
	SUMMIT CREDIT UNION	3	\$418,450.00	0.84%	0	\$
	SUMMIT FUNDING, INC	1	\$127,300.00	0.26%	0	\$
	SUNCOAST CREDIT UNION	2	\$283,100.00	0.57%	0	\$
	TEUTOPOLIS STATE BANK	1	\$134,900.00	0.27%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$145,000.00	0.29%	0	\$
	THE CENTRAL TRUST BANK	1	\$125,305.00	0.25%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$148,600.00	0.3%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,000.00	0.27%	0	\$
	THINK MUTUAL BANK	1	\$141,722.05	0.28%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,508.07	0.26%	0	\$
	THOMASVILLE NATIONAL BANK	1	\$142,500.00	0.29%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$141,550.00	0.28%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,950.00	0.26%	0	\$
	TWO RIVERS BANK & TRUST	1	\$130,850.00	0.26%	0	\$

	UNITED COMMUNITY BANK	1	\$142,200.00	0.29%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,000.00	0.27%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$408,975.10	0.82%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$273,748.00	0.55%	0	\$
	UW CREDIT UNION	6	\$838,146.84	1.68%	0	\$
	VALLEY NATIONAL BANK	1	\$149,550.00	0.3%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$145,000.00	0.29%	0	\$
	VIBE CREDIT UNION	1	\$132,500.00	0.27%	0	\$
	WELLS FARGO BANK, N.A	1	\$142,918.39	0.29%	0	\$
	WEST GATE BANK	1	\$127,338.16	0.26%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.29%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,200.00	0.26%	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$148,000.00	0.27%	0	\$
<b>Total</b>		<b>363</b>	<b>\$49,888,184.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTN5	CITIBANK, N.A	3	\$271,087.91	5.67%	0	\$
	CITIZENS BANK, NA	1	\$96,000.00	2.01%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,069.18	2.07%	0	\$
	DFCU FINANCIAL	2	\$127,750.00	2.67%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$86,478.71	1.81%	0	\$
	FIRST BANK OF MANHATTAN	1	\$99,841.19	2.09%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$103,333.40	2.16%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$104,513.55	2.19%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,139.38	2.12%	0	\$
	FRANKLIN SYNERGY BANK	1	\$100,245.26	2.1%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$89,931.01	1.88%	0	\$
	LOANWISE FINANCIAL LLC	1	\$88,221.05	1.85%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$106,034.07	2.22%	0	\$
	NICOLET NATIONAL BANK	1	\$90,437.00	1.89%	0	\$
	ORIENTAL BANK	1	\$107,500.00	2.25%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$177,095.71	3.71%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$99,526.51	2.08%	0	\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$108,061.28	2.26%	0	\$
	SANTANDER BANK, N.A	2	\$195,071.90	4.08%	0	\$
	STATE FARM BANK, F.S.B	5	\$372,655.50	7.8%	0	\$
	SUNCOAST CREDIT UNION	2	\$180,859.50	3.78%	0	\$
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$95,600.00	2%	0	\$
		15	\$1,466,226.29	30.68%	0	\$

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$108,206.18	2.26%	0	\$
		TOWER FEDERAL CREDIT UNION	2	\$205,070.84	4.29%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,381.29	2.08%	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,779,336.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTP0		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$114,138.07	1.14%	0	\$
		AMERICAN EQUITY MORTGAGE INC	1	\$122,380.12	1.23%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$116,000.00	1.16%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,247.20	1.19%	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,813.69	1.21%	0	\$
		BANK OF SPRINGFIELD	1	\$120,764.49	1.21%	0	\$
		BAY EQUITY LLC	1	\$123,309.85	1.24%	0	\$
		CAPITAL ONE, N.A	1	\$123,370.00	1.24%	0	\$
		CASON HOME LOANS A CORPORATION	1	\$112,697.61	1.13%	0	\$
		CHEMICAL BANK	1	\$114,963.05	1.15%	0	\$
		CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$110,603.97	1.11%	0	\$
		CITIBANK,N.A	7	\$821,273.99	8.23%	0	\$
		CITIZENS BANK, NA	1	\$111,113.48	1.11%	0	\$
		COASTAL CAROLINA NATIONAL BANK	1	\$112,521.73	1.13%	0	\$
		DFCU FINANCIAL	3	\$363,028.63	3.64%	0	\$
		FBT MORTGAGE, LLC	1	\$122,193.01	1.22%	0	\$
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,423.31	1.24%	0	\$
		FRANKLIN SYNERGY BANK	1	\$116,258.92	1.16%	0	\$
		GUILD MORTGAGE COMPANY	1	\$113,845.00	1.14%	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$119,257.60	1.19%	0	\$
		HIWAY FEDERAL CREDIT UNION	1	\$110,308.95	1.11%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	1.15%	0	\$
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$112,235.56	1.12%	0	\$
		INVESTORS HOME MORTGAGE	3	\$361,228.07	3.62%	0	\$
		J G WENTWORTH HOME LENDING LLC	1	\$110,485.73	1.11%	0	\$
		KEY BANK NATIONAL ASSOCIATION	1	\$111,702.75	1.12%	0	\$
		MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$123,425.52	1.24%	0	\$
		MUFG UNION BANK, N.A	1	\$117,818.32	1.18%	0	\$
		NVR MORTGAGE FINANCE, INC	1	\$123,578.00	1.24%	0	\$
		OPEN MORTGAGE LLC	1	\$117,460.77	1.18%	0	\$

	PARKER COMMUNITY CREDIT UNION	1	\$113,279.22	1.14%	0	\$
	PARKSIDE LENDING LLC	1	\$112,826.01	1.13%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$471,549.73	4.72%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$112,078.34	1.12%	0	\$
	REGENCY MORTGAGE CORP	1	\$119,311.44	1.2%	0	\$
	RENASANT BANK	1	\$118,341.77	1.19%	0	\$
	SANTANDER BANK, N.A	4	\$407,650.88	4.08%	0	\$
	STATE FARM BANK, F.S.B	4	\$469,709.75	4.71%	0	\$
	SUNCOAST CREDIT UNION	2	\$240,611.68	2.41%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	22	\$2,510,684.76	25.16%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$121,332.18	1.22%	0	\$
	TRUSTMARK NATIONAL BANK	1	\$117,118.68	1.17%	0	\$
	VICTORIAN FINANCE LLC	2	\$239,614.27	2.4%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$121,434.78	1.21%	0	\$
<b>Total</b>		<b>86</b>	<b>\$9,979,990.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTQ8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$128,393.58	1.62%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$144,000.00	1.82%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,963.00	1.87%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,900.00	1.65%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$141,916.54	1.79%	0	\$
	CITIBANK,N.A	7	\$781,458.77	9.88%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$427,895.67	5.41%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	1.71%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$136,699.34	1.73%	0	\$
	FIRST DIRECT LENDING, LLC - COR	1	\$134,374.54	1.7%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,755.96	5.1%	0	\$
	FRANKLIN SYNERGY BANK	1	\$148,134.93	1.87%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$139,351.39	1.76%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$144,200.00	1.82%	0	\$
	GMFS, LLC	1	\$132,511.13	1.67%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$145,528.31	1.84%	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$147,182.04	1.86%	0	\$
	INTERFIRST MORTGAGE COMPANY	3	\$413,029.41	5.22%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$146,916.15	1.86%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$143,000.00	1.81%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$136,000.00	1.72%	0	\$

	LOANWISE FINANCIAL LLC	1	\$138,072.87	1.74%	0	\$
	MARINE BANK	1	\$146,640.00	1.85%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,393.90	1.61%	0	\$
	MEMBER HOME LOAN, LLC	1	\$133,600.00	1.69%	0	\$
	NICOLET NATIONAL BANK	1	\$137,111.81	1.73%	0	\$
	POINT LOMA CREDIT UNION	1	\$148,042.01	1.87%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,000.00	1.85%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$701,893.63	8.87%	0	\$
	SANTANDER BANK, N.A	2	\$252,663.45	3.19%	0	\$
	SOUTH STATE BANK	1	\$148,679.86	1.88%	0	\$
	STATE FARM BANK, F.S.B	2	\$286,416.08	3.62%	0	\$
	SUNCOAST CREDIT UNION	3	\$413,152.54	5.22%	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$576,610.75	7.29%	0	\$
	UNITED BANK	1	\$148,199.86	1.88%	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,912,687.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTR6	AMERICAN EQUITY MORTGAGE INC	1	\$169,130.60	1.69%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,973.28	1.63%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,044.36	1.1%	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,114.45	1.72%	0	\$
	CITIBANK,N.A	5	\$820,399.61	8.2%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$649,563.82	6.49%	0	\$
	EQUITABLE MORTGAGE CORPORATION	1	\$164,083.65	1.64%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,876.54	1.69%	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,737.00	1.6%	0	\$
	FNB BANK INC	1	\$159,010.13	1.59%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$169,000.24	1.69%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$154,855.33	1.55%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$150,399.43	1.5%	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$161,680.79	1.62%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$151,837.67	1.52%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$152,259.63	1.52%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$164,235.54	1.64%	0	\$
	LITTON MORTGAGE INC	1	\$162,488.49	1.62%	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$171,929.81	1.72%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$162,626.27	1.63%	0	\$

	NICOLET NATIONAL BANK	1	\$156,073.55	1.56%	0	\$
	OPES ADVISORS INC	1	\$163,979.22	1.64%	0	\$
	PULTE MORTGAGE LLC	1	\$156,256.44	1.56%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$482,406.72	4.82%	0	\$
	REGENCY MORTGAGE CORP	3	\$473,535.74	4.73%	0	\$
	SANTANDER BANK, N.A	1	\$152,668.83	1.53%	0	\$
	STATE FARM BANK, F.S.B	4	\$681,402.58	6.81%	0	\$
	SUMMIT CREDIT UNION	1	\$152,759.21	1.53%	0	\$
	SUNCOAST CREDIT UNION	5	\$825,796.93	8.25%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,625,915.56	16.25%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$155,888.34	1.56%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$169,738.25	1.7%	0	\$
	TWINSTAR CREDIT UNION	1	\$150,562.36	1.5%	0	\$
	UNITED BANK	2	\$323,413.35	3.2%	0	\$
<b>Total</b>		<b>62</b>	<b>\$10,007,643.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTS4	AMERIS BANK	1	\$310,235.46	3.17%	0	\$
	BANK OF HAWAII	1	\$432,503.11	4.42%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,650.21	3.11%	0	\$
	CITIZENS BANK, NA	1	\$305,006.56	3.11%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	22	\$4,981,896.61	50.87%	0	\$
	CREDIT UNION OF AMERICA	1	\$305,020.87	3.11%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$387,965.78	3.96%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,946.11	2.05%	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$274,443.94	2.8%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$353,866.19	3.61%	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$412,947.23	4.22%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$411,150.70	4.2%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$231,821.89	2.37%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$633,885.35	6.47%	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$247,080.95	2.53%	0	\$
<b>Total</b>		<b>38</b>	<b>\$9,793,420.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTT2	ADVISORS MORTGAGE GROUP, LLC	1	\$382,928.16	7.57%	0	\$
	CITIBANK, N.A	1	\$179,432.61	3.55%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$398,569.84	7.88%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$329,050.24	6.51%	0	\$

		CORPORATION					
		FIRST FEDERAL OF LAKEWOOD	1	\$382,448.55	7.56%	0	\$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$716,964.74	14.18%	0	\$
		INTERFIRST MORTGAGE COMPANY	1	\$484,382.43	9.58%	0	\$
		MLD MORTGAGE, INC	1	\$401,252.11	7.93%	0	\$
		NVR MORTGAGE FINANCE, INC	1	\$299,843.00	5.93%	0	\$
		REGENCY MORTGAGE CORP	2	\$635,915.07	12.57%	0	\$
		RESIDENTIAL MORTGAGE, LLC	1	\$472,750.83	9.35%	0	\$
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$373,511.47	7.39%	0	\$
<b>Total</b>			<b>14</b>	<b>\$5,057,049.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTU9		ACADEMY MORTGAGE CORPORATION	1	\$383,257.09	0.16%	0	\$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$378,166.85	0.16%	0	\$
		ADVISORS MORTGAGE GROUP	1	\$314,007.07	0.13%	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,836.43	0.09%	0	\$
		AMERICAN EQUITY MORTGAGE INC	2	\$664,350.19	0.28%	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	2	\$812,690.60	0.34%	0	\$
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$898,519.87	0.37%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	9	\$2,955,280.01	1.23%	0	\$
		AMERICASH A CORPORATION	3	\$1,222,148.94	0.51%	0	\$
		AMERIFIRST FINANCIAL, INC	1	\$359,445.72	0.15%	0	\$
		AMERIHOME MORTGAGE COMPANY	1	\$201,909.67	0.08%	0	\$
		AMERIS BANK A CORPORATION	1	\$367,211.99	0.15%	0	\$
		AMERISAVE MORTGAGE	1	\$298,077.89	0.12%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$331,651.29	0.14%	0	\$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$301,067.62	0.12%	0	\$
		ARBOR BANK, A STATE CHARTERED BANK	1	\$391,772.53	0.16%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$597,338.93	0.25%	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,091,388.93	0.45%	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$403,723.38	0.17%	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$278,535.11	0.12%	0	\$
		BANK OF HAWAII	2	\$900,464.37	0.37%	0	\$
		BANK OF HAWAII RETAIL	4	\$1,710,950.80	0.71%	0	\$
		BANK OF IDAHO (14051)	1	\$398,064.43	0.17%	0	\$
		BANK OF NORTH CAROLINA	1	\$207,258.08	0.09%	0	\$
		BANK OF THE OZARKS	2	\$710,858.85	0.29%	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$726,447.74	0.3%	0	\$
BANKERS TRUST COMPANY	2	\$686,798.87	0.28%	0	\$
BAY EQUITY LLC	1	\$379,401.96	0.16%	0	\$
BELL BANK	1	\$304,550.73	0.13%	0	\$
BELLCO CREDIT UNION	1	\$402,612.74	0.17%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$203,654.73	0.08%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$392,136.90	0.16%	0	\$
BOFI FEDERAL BANK	3	\$1,184,228.90	0.49%	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$209,676.66	0.09%	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$240,000.00	0.1%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$386,005.88	0.16%	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$807,701.24	0.33%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,141,742.82	0.47%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$770,831.35	0.32%	0	\$
CALATLANTIC MORTGAGE	1	\$228,620.95	0.09%	0	\$
CALATLANTIC MORTGAGE INC	1	\$271,396.41	0.11%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$7,284,050.78	3.02%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$408,735.55	0.17%	0	\$
CASHCALL MORTGAGE	5	\$2,211,966.71	0.92%	0	\$
CBC NATIONAL BANK	1	\$422,763.17	0.18%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,150,277.76	0.48%	0	\$
CENTENNIAL BANK AND TRUST	2	\$772,260.98	0.32%	0	\$
CENTENNIAL LENDING, LLC	1	\$213,986.94	0.09%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$374,840.41	0.16%	0	\$
CENTURY LENDING COMPANY	1	\$344,301.49	0.14%	0	\$
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$260,598.15	0.11%	0	\$
CHIPPEWA VALLEY BANK	1	\$408,752.24	0.17%	0	\$
CITIBANK,N.A	59	\$18,098,376.49	7.51%	0	\$
CITIZENS BANK OF THE SOUTH	1	\$197,961.77	0.08%	0	\$
CITIZENS BANK, NA	12	\$5,076,469.92	2.11%	0	\$
CITIZENS COMMUNITY BANK	1	\$218,309.67	0.09%	0	\$
CITIZENS FIRST BANK	1	\$238,482.54	0.1%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$252,528.89	0.1%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$479,301.12	0.2%	0	\$
COLDWELL BANKER HOME LOANS	1	\$271,107.31	0.11%	0	\$
COMPASS MORTGAGE INC	1	\$391,676.92	0.16%	0	\$
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	7	\$2,112,340.21	0.88%	0	\$

	CORNERSTONE BANK	1	\$413,533.72	0.17%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$611,109.49	0.25%	0	\$
	COVENTRY CREDIT UNION	1	\$209,352.35	0.09%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$406,512.88	0.17%	0	\$
	CS FINANCIAL, INC	1	\$308,979.50	0.13%	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$764,139.56	0.32%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$390,764.34	0.16%	0	\$
	DFCU FINANCIAL	5	\$1,214,075.90	0.5%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$398,766.38	0.17%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	3	\$806,848.24	0.33%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$255,149.03	0.11%	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$274,576.59	0.11%	0	\$
	ENT CREDIT UNION	23	\$6,251,589.76	2.59%	0	\$
	ENVOY MORTGAGE, LTD	1	\$240,129.71	0.1%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LAIBILI	2	\$685,744.35	0.28%	0	\$
	ETHOS LENDING LLC	1	\$375,000.00	0.16%	0	\$
	ETHOS LENDING LLC A LIMITED LAIBILITY COMPANY	1	\$338,390.07	0.14%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,291,575.82	0.54%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$506,965.72	0.21%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$229,882.20	0.1%	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$263,956.83	0.11%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$377,244.10	0.16%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,146,818.38	0.89%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$223,792.68	0.09%	0	\$
	FBC MORTGAGE, LLC	4	\$1,455,754.89	0.6%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,657,658.42	0.69%	0	\$
	FIDELITY COOPERATIVE BANK	1	\$398,146.78	0.17%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$292,041.77	0.12%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,010,702.23	0.42%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$764,485.05	0.32%	0	\$
	FIRST BANK OF MANHATTAN	1	\$232,763.97	0.1%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$300,601.75	0.12%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$388,770.67	0.16%	0	\$

	FIRST EQUITY MORTGAGE, INC	1	\$273,266.99	0.11%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,203,924.33	0.5%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$513,749.63	0.21%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$317,218.66	0.13%	0	\$
	FIRST INTERSTATE BANK	3	\$1,067,767.82	0.44%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,432,770.08	0.59%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$204,047.67	0.08%	0	\$
	FIRSTBANK	13	\$4,921,925.20	2.04%	0	\$
	FRANKLIN SYNERGY BANK	5	\$1,284,075.64	0.53%	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$1,251,624.76	0.52%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$258,938.15	0.11%	0	\$
	GRAND SAVINGS BANK	1	\$365,436.48	0.15%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$299,538.10	0.12%	0	\$
	GUILD MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$589,141.56	0.24%	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$415,656.66	0.17%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$638,484.42	0.26%	0	\$
	HOME POINT FINANCIAL CORPORATION	9	\$3,030,251.45	1.26%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,685.55	0.17%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$317,600.00	0.13%	0	\$
	HOMESERVICES LENDING, LLC	1	\$415,025.45	0.17%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$261,869.78	0.11%	0	\$
	HOMESTREET BANK	1	\$345,000.00	0.14%	0	\$
	HONOLULU HOMELOANS	1	\$398,711.43	0.17%	0	\$
	HONOLULU HOMELOANS, INC	1	\$448,581.53	0.19%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$366,840.01	0.15%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$309,043.96	0.13%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$472,990.40	0.2%	0	\$
	INTERFIRST MORTGAGE COMPANY	14	\$4,495,812.67	1.86%	0	\$
	JG WENTWORTH HOME LENDING LLC	5	\$1,187,386.47	0.49%	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$249,211.97	0.1%	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,812.87	0.09%	0	\$
	KEY BANK NATIONAL ASSOCIATION	10	\$2,672,429.06	1.11%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$184,200.00	0.08%	0	\$

	LAKEVIEW LOAN SERVICING LLC	16	\$5,855,311.15	2.43%	0	\$
	LANDMARK CREDIT UNION	2	\$470,634.23	0.2%	0	\$
	LEADER BANK N.A	1	\$201,682.10	0.08%	0	\$
	LENDIA, INC	1	\$415,685.55	0.17%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$181,480.27	0.08%	0	\$
	LINN AREA CREDIT UNION	1	\$392,350.34	0.16%	0	\$
	LISTERHILL CREDIT UNION	1	\$330,925.58	0.14%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$320,680.20	0.13%	0	\$
	LOANWISE FINANCIAL LLC	1	\$176,719.76	0.07%	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$389,624.63	0.16%	0	\$
	M/I FINANCIAL, LLC	2	\$774,795.01	0.32%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,250,221.50	0.52%	0	\$
	MB FINANCIAL BANK	1	\$397,373.63	0.16%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,203,723.53	0.5%	0	\$
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$543,198.58	0.23%	0	\$
	MLD MORTGAGE, INC	1	\$268,748.34	0.11%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$398,739.14	0.17%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$374,124.55	0.16%	0	\$
	MORTGAGENETWORK	1	\$453,646.62	0.19%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$282,625.68	0.12%	0	\$
	MUFG UNION BANK, N.A	1	\$240,539.39	0.1%	0	\$
	N A NATIONWIDE MORTGAGE	1	\$567,956.40	0.24%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$303,041.74	0.13%	0	\$
	NJ LENDERS CORP	2	\$824,763.22	0.34%	0	\$
	NORTHPOINTE BANK	3	\$845,238.22	0.35%	0	\$
	NVR MORTGAGE FINANCE, INC	7	\$2,315,368.48	0.96%	0	\$
	OA MORTGAGE	1	\$415,068.05	0.17%	0	\$
	OLD NATIONAL BANK	1	\$379,360.97	0.16%	0	\$
	OPES ADVISORS INC	2	\$605,662.60	0.25%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$322,985.98	0.13%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$807,686.58	0.33%	0	\$
	PARKSIDE LENDING LLC	1	\$391,177.99	0.16%	0	\$
	PARTNERS FEDERAL CREDIT UNION	7	\$2,351,700.85	0.98%	0	\$
	PEOPLES BANK	1	\$411,726.30	0.17%	0	\$
	PHH HOME LOANS, LLC	1	\$250,546.01	0.1%	0	\$
	PHH MORTGAGE CORPORATION	3	\$953,456.52	0.4%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$283,124.14	0.12%	0	\$
	PLANET HOME LENDING, LLC	1	\$360,983.28	0.15%	0	\$

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,184,681.16	0.49%	0	\$
POINT LOMA CREDIT UNION	1	\$248,841.27	0.1%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$753,457.16	0.31%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$236,635.10	0.1%	0	\$
PROSPECT MORTGAGE, LLC	2	\$490,582.37	0.2%	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,073,936.88	0.45%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$431,924.80	0.18%	0	\$
PULTE MORTGAGE LLC	11	\$3,481,741.86	1.44%	0	\$
RANDOLPH BROOKS FEDERAL CREDIT UNION	8	\$1,958,455.56	0.81%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$289,651.79	0.12%	0	\$
RENASANT BANK	3	\$1,204,041.38	0.5%	0	\$
RIVERHILLS BANK	1	\$223,500.00	0.09%	0	\$
ROCKY MOUNTAIN BANK	1	\$404,163.69	0.17%	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,908,783.80	0.79%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$300,626.14	0.12%	0	\$
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$556,191.65	0.23%	0	\$
SANFORD INSTITUTION FOR SAVINGS	1	\$269,584.29	0.11%	0	\$
SANTANDER BANK, N.A	35	\$12,871,309.54	5.34%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,150,584.14	0.48%	0	\$
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$536,872.76	0.22%	0	\$
SHEA MORTGAGE INC	2	\$803,399.69	0.33%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$526,247.06	0.22%	0	\$
SOFI LENDING CORP	2	\$498,656.74	0.21%	0	\$
SOUTH STATE BANK	2	\$801,520.46	0.33%	0	\$
SOUTHLAND CREDIT UNION	2	\$615,734.68	0.26%	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$277,312.37	0.11%	0	\$
STATE FARM BANK, F.S.B	50	\$14,642,820.56	6.07%	0	\$
SUMMIT CREDIT UNION	1	\$272,270.84	0.11%	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$720,805.82	0.3%	0	\$
SUNCOAST CREDIT UNION	27	\$6,777,661.60	2.81%	0	\$
SWBC MORTGAGE CORPORATION	1	\$372,348.12	0.15%	0	\$
TD BANK, N.A	1	\$384,785.13	0.16%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$363,284.58	0.15%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,027,836.45	0.43%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	38	\$8,845,866.95	3.67%	0	\$
TIDEWATER MORTGAGE SERVICES INC	1	\$368,247.98	0.15%	0	\$
TIDEWATER MORTGAGE SERVICES INC A	7	\$2,274,903.04	0.94%	0	\$

	CORPORATION					
	TOWER FEDERAL CREDIT UNION	23	\$6,411,194.50	2.66%	0	\$
	TWINSTAR CREDIT UNION	1	\$179,710.48	0.07%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$359,124.42	0.15%	0	\$
	UNITED BANK	1	\$293,633.27	0.12%	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$386,401.20	0.16%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$356,212.00	0.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$803,275.49	0.33%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,379,500.04	0.57%	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$205,862.52	0.09%	0	\$
	UW CREDIT UNION	1	\$415,685.55	0.17%	0	\$
	VALLEY NATIONAL BANK	15	\$5,225,469.25	2.17%	0	\$
	VISIONS FCU	1	\$246,000.00	0.1%	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$296,514.47	0.12%	0	\$
	WEBSTER BANK, N.A	4	\$1,563,166.10	0.65%	0	\$
	WELLS FARGO BANK, N.A	1	\$189,850.68	0.08%	0	\$
	WEST ALABAMA BANK & TRUST	1	\$285,078.66	0.12%	0	\$
	WEST GATE BANK	1	\$415,713.98	0.17%	0	\$
	WILLOW BEND MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPA	1	\$414,247.10	0.17%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$213,122.71	0.09%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$290,252.42	0.12%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,746,215.08	0.72%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$299,033.56	0.15%	0	\$
<b>Total</b>		<b>756</b>	<b>\$241,148,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTV7	CITIBANK,N.A	1	\$224,275.16	9.97%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$257,200.00	11.43%	0	\$
	SANTANDER BANK, N.A	4	\$1,471,510.98	65.4%	0	\$
	WELLS FARGO BANK, N.A	1	\$296,944.46	13.2%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,249,930.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTW5	1ST STATE BANK	1	\$98,000.00	0.2%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$97,990.00	0.2%	0	\$
	ACCESSBANK TEXAS	1	\$110,000.00	0.22%	0	\$
	ADAMS BANK & TRUST	1	\$97,100.12	0.19%	0	\$
	ADAMS COMMUNITY BANK	2	\$179,725.00	0.36%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.2%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$200,842.95	0.4%	0	\$

	ALIGN CREDIT UNION	1	\$90,000.00	0.18%	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,700.00	0.21%	0	\$
	ALPINE BANK & TRUST CO	3	\$294,920.00	0.59%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$198,700.00	0.4%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,750.00	0.41%	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	3	\$292,550.00	0.58%	0	\$
	AMERICAN BANK CENTER	1	\$105,000.00	0.21%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$499,000.00	0.99%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$87,000.00	0.17%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIM	1	\$110,000.00	0.22%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$107,583.00	0.21%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.21%	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.18%	0	\$
	ARVEST BANK	2	\$203,655.00	0.41%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATON	1	\$108,715.82	0.22%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,000.00	0.17%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$580,962.46	1.16%	0	\$
	ASSOCIATED CREDIT UNION	1	\$95,864.74	0.19%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,900.00	0.22%	0	\$
	BANCFIRST	1	\$109,150.00	0.22%	0	\$
	BANK FIRST NATIONAL	2	\$198,200.00	0.39%	0	\$
	BANK OF SPRINGFIELD	2	\$193,500.00	0.39%	0	\$
	BANK SNB ISAOA	1	\$98,000.00	0.2%	0	\$
	BANKNEWPORT	1	\$93,000.00	0.19%	0	\$
	BANKWEST OF KANSAS	1	\$93,600.00	0.19%	0	\$
	BANNER BANK	1	\$100,080.00	0.2%	0	\$
	BAXTER CREDIT UNION	1	\$104,000.00	0.21%	0	\$
	BAY EQUITY LLC	2	\$199,065.51	0.4%	0	\$
	BELL BANK	1	\$100,000.00	0.2%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	BOFI FEDERAL BANK	2	\$208,400.00	0.41%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$90,210.00	0.18%	0	\$
	BOURNS EFCU	1	\$105,000.00	0.21%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,834.32	0.22%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$209,950.00	0.42%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$92,406.40	0.18%	0	\$

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,945.42	0.21%	0	\$
	CENTRAL BANK	1	\$100,000.00	0.2%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$206,000.00	0.41%	0	\$
	CHEMICAL BANK	4	\$397,413.00	0.79%	0	\$
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$109,096.07	0.22%	0	\$
	CHEMICAL BANK PETOSKEY NORTH	1	\$99,450.00	0.2%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,001.77	0.21%	0	\$
	CITIBANK,N.A	1	\$109,845.02	0.22%	0	\$
	CITIZENS BANK & TRUST	1	\$99,750.00	0.2%	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$91,200.00	0.18%	0	\$
	CITIZENS NATIONAL BANK	1	\$90,000.00	0.18%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	\$186,877.41	0.37%	0	\$
	CMG MORTGAGE INC	1	\$95,737.41	0.19%	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$99,063.33	0.2%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$202,000.00	0.4%	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$98,860.51	0.2%	0	\$
	COASTWAY COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$
	COMMERCE BANK	1	\$109,250.00	0.22%	0	\$
	COMMERCE STATE BANK	1	\$94,663.41	0.19%	0	\$
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$105,600.00	0.21%	0	\$
	COMMUNITY BANK, NA	1	\$96,900.00	0.19%	0	\$
	COMMUNITY STATE BANK	1	\$90,000.00	0.18%	0	\$
	COMMUNITYAMERICA CREDIT UNION	5	\$518,524.30	1.03%	0	\$
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$107,100.00	0.21%	0	\$
	CORTRUST MORTGAGE, INC	1	\$100,058.82	0.2%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$92,500.00	0.18%	0	\$
	CROGHAN COLONIAL BANK	2	\$186,169.06	0.37%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$92,317.97	0.18%	0	\$
	DFCU FINANCIAL	1	\$109,400.00	0.22%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$109,000.00	0.22%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$483,630.00	0.96%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$97,157.62	0.19%	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$185,400.00	0.37%	0	\$
	ELEVATIONS CREDIT UNION	2	\$208,900.00	0.42%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$99,711.34	0.2%	0	\$
	EMPOWER FEDERAL CREDIT UNION	8	\$791,825.00	1.58%	0	\$
	ENT CREDIT UNION	2	\$192,879.10	0.38%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.21%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,169,842.00	2.33%	0	\$

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$195,396.50	0.39%	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$90,250.00	0.18%	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$99,200.00	0.2%	0	\$
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$102,400.00	0.2%	0	\$
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$88,000.00	0.18%	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$104,831.88	0.21%	0	\$
	FIDELITY BANK & TRUST	1	\$106,400.00	0.21%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$406,106.75	0.81%	0	\$
	FINANCE OF AMERICA LLC	1	\$104,500.00	0.21%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$285,500.00	0.57%	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$198,800.00	0.4%	0	\$
	FIRST BANK PUERTO RICO	1	\$108,000.00	0.22%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	2	\$184,000.00	0.37%	0	\$
	FIRST CENTRAL STATE BANK	1	\$103,852.92	0.21%	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$193,275.00	0.38%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$279,763.02	0.56%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,329.78	0.21%	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,745.83	0.2%	0	\$
	FIRST INTERSTATE BANK	2	\$198,400.00	0.4%	0	\$
	FIRST MINNESOTA BANK	1	\$100,000.00	0.2%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,035.00	0.18%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$108,289.58	0.22%	0	\$
	FIRST NEW MEXICO BANK SILVER CITY	1	\$109,845.02	0.22%	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$204,670.00	0.41%	0	\$
	FIRST PEOPLES CFCU	1	\$100,000.00	0.2%	0	\$
	FIRST SOUTHERN BANK	1	\$90,000.00	0.18%	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.22%	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.21%	0	\$
	FIRST UTAH BANK A CORPORATION	1	\$104,881.00	0.21%	0	\$
	FIRSTBANK	7	\$701,051.38	1.4%	0	\$
	FLAT BRANCH MORTGAGE, INC	2	\$212,485.17	0.42%	0	\$
	FNBC BANK	2	\$195,000.00	0.39%	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$88,273.07	0.18%	0	\$
	FORUM CREDIT UNION	2	\$197,793.20	0.39%	0	\$
	FRANDSEN BANK & TRUST	2	\$208,000.00	0.41%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$95,000.00	0.19%	0	\$

FULTON BANK, N.A	2	\$205,610.00	0.41%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$196,959.00	0.39%	0	\$
GECU	2	\$197,737.23	0.39%	0	\$
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,116.81	0.19%	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$100,976.07	0.2%	0	\$
GLENWOOD STATE BANK (INCORPORATED)	1	\$108,400.00	0.22%	0	\$
GMFS, LLC	1	\$106,000.00	0.21%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	0.2%	0	\$
GOLDEN BELT BANK FSA	1	\$101,650.00	0.2%	0	\$
GREEN BELT BANK & TRUST - BELMOND	1	\$101,459.29	0.2%	0	\$
GUILD MORTGAGE COMPANY	5	\$541,700.00	1.08%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$196,870.00	0.39%	0	\$
HEARTLAND CREDIT UNION	2	\$197,200.00	0.39%	0	\$
HICKORY POINT BANK & TRUST	1	\$108,400.00	0.22%	0	\$
HILLS BANK AND TRUST COMPANY	3	\$292,300.00	0.58%	0	\$
HIWAY FEDERAL CREDIT UNION	4	\$396,560.93	0.79%	0	\$
HOLYOKE CREDIT UNION	1	\$105,000.00	0.21%	0	\$
HOME BANK & TRUST CO	1	\$85,284.66	0.17%	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$89,100.00	0.18%	0	\$
HOME SAVINGS BANK	1	\$92,000.00	0.18%	0	\$
HOMEBANK	1	\$85,500.00	0.17%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,652.34	0.21%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.2%	0	\$
HOMESTEAD FUNDING CORP	2	\$191,560.00	0.38%	0	\$
HOMEWISE	1	\$96,706.00	0.19%	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$105,000.00	0.21%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$177,041.57	0.35%	0	\$
IC FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$593,900.00	1.18%	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,215.00	0.21%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,605.00	0.4%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$273,600.00	0.54%	0	\$
INDEPENDENT BANK	3	\$277,141.00	0.55%	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,125.00	0.2%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,547.70	0.21%	0	\$
KD CAPITAL MORTGAGE CORPORATION	1	\$109,000.00	0.22%	0	\$
KEY BANK NATIONAL ASSOCIATION	5	\$497,409.59	0.99%	0	\$

	KEYBANK NATIONAL ASSOCIATION	3	\$293,900.00	0.59%	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$419,315.00	0.83%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$104,841.86	0.21%	0	\$
	LANDMARK CREDIT UNION	11	\$1,095,750.00	2.18%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,364.46	0.21%	0	\$
	LINN AREA CREDIT UNION	1	\$108,500.00	0.22%	0	\$
	MAGNOLIA BANK, INC	1	\$106,400.00	0.21%	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	2	\$186,000.00	0.37%	0	\$
	MARINE BANK	5	\$516,060.64	1.03%	0	\$
	MARQUETTE BANK	1	\$105,750.00	0.21%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,000.00	0.19%	0	\$
	MCCLAIN BANK	1	\$97,600.00	0.19%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,208.98	0.97%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$105,000.00	0.21%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$107,465.98	0.21%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$106,829.23	0.21%	0	\$
	METRO CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$94,858.35	0.19%	0	\$
	MID-MISSOURI BANK	1	\$108,000.00	0.22%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	MIDSOUTH BANK, NA	1	\$100,000.00	0.2%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$
	MORIA DEVELOPMENT, INC	1	\$100,000.00	0.2%	0	\$
	MORTGAGE AMERICA, INC	1	\$109,845.02	0.22%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,849.23	0.21%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.2%	0	\$
	MUFG UNION BANK, N.A	1	\$87,235.00	0.17%	0	\$
	NASSAU EDUCATORS FCU	1	\$110,000.00	0.22%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$99,100.11	0.2%	0	\$
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.22%	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$
	NORTHPOINTE BANK	1	\$97,000.00	0.19%	0	\$
	NORTHVIEW BANK	1	\$92,700.00	0.18%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$92,610.00	0.18%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$203,000.00	0.4%	0	\$
	OLD NATIONAL BANK	6	\$590,110.00	1.18%	0	\$
	OLD SECOND NATIONAL BANK	1	\$103,000.00	0.21%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,859.10	0.2%	0	\$

ONEAZ CREDIT UNION	1	\$110,000.00	0.22%	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.22%	0	\$
ORIENTAL BANK	2	\$196,577.96	0.39%	0	\$
OUACHITA INDEPENDENT BANK (24040)	1	\$87,053.56	0.17%	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.22%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$284,275.00	0.57%	0	\$
PARKSIDE LENDING LLC	2	\$210,000.00	0.42%	0	\$
PATRIOT LENDING SERVICES, INC., A B	1	\$102,249.15	0.2%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$206,400.00	0.41%	0	\$
PENTAGON FEDERAL C. U	2	\$182,150.00	0.36%	0	\$
PEOPLES BANK	1	\$89,000.00	0.18%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$108,600.00	0.22%	0	\$
PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.22%	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,600.00	0.19%	0	\$
PLATINUM MORTGAGE, INC	1	\$90,406.42	0.18%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$
PRIMEBANK	2	\$210,000.00	0.42%	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$198,850.00	0.4%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$210,750.00	0.42%	0	\$
PULTE MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$90,000.00	0.18%	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$188,185.53	0.37%	0	\$
REDWOOD CREDIT UNION	2	\$200,500.00	0.4%	0	\$
RENASANT BANK	1	\$102,000.00	0.2%	0	\$
RIVER VALLEY BANK	4	\$395,800.00	0.79%	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$107,900.00	0.21%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,300.00	0.21%	0	\$
ROLLSTONE BANK & TRUST	1	\$95,000.00	0.19%	0	\$
ROYAL CREDIT UNION	5	\$471,121.09	0.94%	0	\$
RUHL MORTGAGE INC	1	\$98,885.48	0.2%	0	\$
S&T BANK	3	\$305,400.00	0.61%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$87,300.00	0.17%	0	\$
SALAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$
SANBORN CORPORATION	1	\$100,000.00	0.2%	0	\$
SANTANDER BANK, N.A	9	\$896,475.75	1.79%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$
SCOTIABANK DE PUERTO RICO	2	\$201,590.89	0.4%	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$
SELCO COMMUNITY CREDIT UNION	2	\$200,000.00	0.4%	0	\$
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$109,401.88	0.22%	0	\$
SIOUXLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$
SOLIDARITY COMMUNITY FCU	1	\$100,200.00	0.2%	0	\$
SOUTH STATE BANK	2	\$210,649.75	0.42%	0	\$

	SOUTHERN STATES BANK	1	\$104,500.00	0.21%	0	\$
	SPIRE CREDIT UNION	1	\$90,027.97	0.18%	0	\$
	STANDARD MORTGAGE CORP	2	\$193,400.00	0.39%	0	\$
	STAR FINANCIAL BANK	1	\$104,310.00	0.21%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$89,268.30	0.18%	0	\$
	STATE FARM BANK, F.S.B	2	\$191,652.66	0.38%	0	\$
	STATE STREET BANK	1	\$92,055.00	0.18%	0	\$
	STEARNS LENDING, LLC	2	\$209,705.57	0.42%	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA K	1	\$87,000.00	0.17%	0	\$
	SUMMIT CREDIT UNION	7	\$695,745.00	1.39%	0	\$
	SUMMIT FUNDING INC	1	\$108,186.40	0.22%	0	\$
	SUNCOAST CREDIT UNION	2	\$197,200.00	0.39%	0	\$
	SUPERIOR CREDIT UNION, INC	4	\$386,219.55	0.77%	0	\$
	TD BANK, N.A	2	\$179,003.25	0.36%	0	\$
	TELCOE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$191,800.00	0.38%	0	\$
	THE CENTRAL TRUST BANK	1	\$106,400.00	0.21%	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$104,575.00	0.21%	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$101,500.00	0.2%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,790.00	0.21%	0	\$
	THE PARK BANK	1	\$97,500.00	0.19%	0	\$
	THE PEOPLES STATE BANK OF NEWTON	1	\$105,000.00	0.21%	0	\$
	THE SHELBY COUNTY STATE BANK	1	\$85,500.00	0.17%	0	\$
	THE SOUTHERN CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	THE STOCK EXCHANGE BANK	1	\$101,000.00	0.2%	0	\$
	THINK MUTUAL BANK	1	\$104,100.00	0.21%	0	\$
	TOWN AND COUNTRY BANC MORTGAGGE SERVICES, INC	1	\$85,360.00	0.17%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$99,546.73	0.2%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$104,534.43	0.21%	0	\$
	TROY BANK AND TRUST	1	\$102,500.00	0.2%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$298,050.00	0.59%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,650.00	0.19%	0	\$
	UNITED BANK	1	\$91,000.00	0.18%	0	\$
	UNITED COMMUNITY BANK	2	\$197,000.00	0.39%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$308,800.00	0.61%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.2%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$202,964.88	0.4%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$287,500.00	0.57%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$
	UW CREDIT UNION	5	\$488,859.10	0.97%	0	\$

	VALLEY STATE BANK	1	\$100,000.00	0.2%	0	\$
	VALOR BANK	1	\$99,852.68	0.2%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$109,665.87	0.22%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,853.46	0.21%	0	\$
	VERVE, A CREDIT UNION	1	\$98,100.00	0.2%	0	\$
	VISION BANK	1	\$96,690.00	0.19%	0	\$
	WANIGAS CREDIT UNION	3	\$300,948.04	0.6%	0	\$
	WELLS FARGO BANK, N.A	1	\$95,440.41	0.19%	0	\$
	WESBANCO BANK, INC	1	\$97,000.00	0.19%	0	\$
	WESTCONSIN CREDIT UNION	1	\$96,252.15	0.19%	0	\$
	WHITAKER BANK, INC	1	\$93,000.00	0.19%	0	\$
	WILSHIRE BANK	1	\$100,000.00	0.2%	0	\$
	WOODFORD STATE BANK	1	\$108,000.00	0.22%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	5	\$470,732.92	0.94%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.2%	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$
<b>Total</b>		<b>505</b>	<b>\$50,221,440.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKT3	1ST MIDAMERICA CREDIT UNION	2	\$235,750.00	0.67%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$120,986.08	0.34%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.32%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,250.00	0.34%	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,850.00	0.33%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,099.38	0.65%	0	\$
	AMERICAN BANK CENTER	1	\$112,575.00	0.32%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$350,400.00	1%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,675.00	0.32%	0	\$
	AMERIS BANK	1	\$115,000.00	0.33%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$112,000.00	0.32%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$467,700.38	1.33%	0	\$
	AVAILA BANK	1	\$116,000.00	0.33%	0	\$
	BANK FIRST NATIONAL	1	\$124,000.00	0.35%	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$114,000.00	0.33%	0	\$
	BANK OF HAWAII	1	\$117,000.00	0.33%	0	\$
	BANK OF WESTON	1	\$115,000.00	0.33%	0	\$
	BANK SNB ISAOA	1	\$118,750.00	0.34%	0	\$
	BANKERS TRUST COMPANY	1	\$114,000.00	0.33%	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$111,550.00	0.32%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$359,200.00	1.02%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,832.33	0.34%	0	\$

	BORDER STATE BANK	1	\$120,000.00	0.34%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,800.00	0.34%	0	\$
	CAPITAL CREDIT UNION	1	\$113,905.00	0.32%	0	\$
	CBC NATIONAL BANK	1	\$119,000.00	0.34%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$228,000.00	0.65%	0	\$
	CENTURY LENDING COMPANY	1	\$125,000.00	0.36%	0	\$
	CHAMPION CREDIT UNION	1	\$121,000.00	0.34%	0	\$
	CHARTER BANK	2	\$230,890.00	0.66%	0	\$
	CHEMICAL BANK	2	\$242,705.00	0.69%	0	\$
	CHEMICAL BANK BYRON CENTER	1	\$120,000.00	0.34%	0	\$
	CITIBANK,N.A	3	\$358,575.00	1.02%	0	\$
	CITIZENS BANK OF MORGANTOWN	1	\$115,600.00	0.33%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$490,900.00	1.4%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$120,135.78	0.34%	0	\$
	COMMUNITY SAVINGS BANK	1	\$112,500.00	0.32%	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$245,000.00	0.7%	0	\$
	CONSUMERS CREDIT UNION	2	\$238,476.58	0.68%	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	0.34%	0	\$
	CU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.34%	0	\$
	DEERWOOD BANK	1	\$110,908.51	0.32%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,152.49	0.31%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$119,016.00	0.34%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$249,254.31	0.71%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,000.00	0.67%	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$470,250.00	1.34%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$125,000.00	0.36%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$813,675.00	2.32%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$115,000.00	0.33%	0	\$
	FAIRWINDS CREDIT UNION	1	\$111,950.59	0.32%	0	\$
	FARMERS STATE BANK	1	\$125,000.00	0.36%	0	\$
	FARMINGTON BANK	1	\$118,900.00	0.34%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,000.00	0.36%	0	\$
	FINANCE OF AMERICA LLC	1	\$124,250.00	0.35%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,500.00	0.35%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$111,750.00	0.32%	0	\$
	FIRST BANK & TRUST	1	\$120,000.00	0.34%	0	\$
	FIRST BANK RICHMOND NA	1	\$120,000.00	0.34%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$125,000.00	0.36%	0	\$
		2	\$229,829.11	0.66%	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,370.00	0.33%	0	\$
	FIRST INTERSTATE BANK	1	\$118,000.00	0.34%	0	\$
	FIRST MIDWEST BANK	1	\$120,600.00	0.34%	0	\$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$111,550.00	0.32%	0	\$
	FIRST NATIONAL BANK FORT SMITH	1	\$117,300.00	0.33%	0	\$
	FIRST NATIONAL BANK NORTH	1	\$111,676.71	0.32%	0	\$
	FIRST SECURITY BANK	1	\$124,500.00	0.35%	0	\$
	FIRST STATE BANK	1	\$121,148.94	0.35%	0	\$
	FIRST STATE BANK OF RUSSELLVILLE	1	\$112,100.00	0.32%	0	\$
	FIRST STATE BANK SHANNON-POLO	1	\$116,000.00	0.33%	0	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$117,334.45	0.33%	0	\$
	FIRST VISION BANK OF TENNESSEE	1	\$112,100.00	0.32%	0	\$
	FIRSTBANK	4	\$465,634.18	1.33%	0	\$
	FIRSTTRUST BANK	1	\$111,350.00	0.32%	0	\$
	FIVE STAR CREDIT UNION	1	\$120,000.00	0.34%	0	\$
	FLAT BRANCH HOME LOANS	1	\$121,500.00	0.35%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$118,582.68	0.34%	0	\$
	FORUM CREDIT UNION	1	\$121,380.76	0.35%	0	\$
	FOX RIVER STATE BANK	1	\$115,836.56	0.33%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.35%	0	\$
	FRANKLIN LOAN CENER, A CALIFORNIA CORPORATION	1	\$112,500.00	0.32%	0	\$
	FRANKLIN SYNERGY BANK	1	\$111,000.00	0.32%	0	\$
	FREEDOM CREDIT UNION	1	\$115,000.00	0.33%	0	\$
	FREESTAR FINANCIAL CREDIT UNION	1	\$116,631.71	0.33%	0	\$
	GCS CREDIT UNION	1	\$120,000.00	0.34%	0	\$
	GECU	3	\$344,101.66	0.98%	0	\$
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$114,668.05	0.33%	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,000.00	0.34%	0	\$
	GREAT WESTERN BANK	1	\$124,000.00	0.35%	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,251.62	0.32%	0	\$
	GUILD MORTGAGE COMPANY	1	\$121,250.00	0.35%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$115,200.00	0.33%	0	\$
	HARBORONE BANK	1	\$120,000.00	0.34%	0	\$
	HEARTLAND CREDIT UNION	1	\$124,320.62	0.35%	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$119,830.92	0.34%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$124,522.00	0.36%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$356,327.39	1.02%	0	\$
	HONOR CREDIT UNION	1	\$110,781.56	0.32%	0	\$

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$125,000.00	0.36%	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$483,161.29	1.38%	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$224,587.00	0.64%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,613.84	0.32%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,950.00	0.67%	0	\$
	INDEPENDENT BANK	1	\$115,836.56	0.33%	0	\$
	JMAC LENDING INC	1	\$121,647.85	0.35%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$124,823.87	0.36%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$113,000.00	0.32%	0	\$
	KIRKPATRICK BANK	1	\$115,836.56	0.33%	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$471,443.00	1.34%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$111,350.00	0.32%	0	\$
	LANDMARK CREDIT UNION	4	\$470,400.00	1.34%	0	\$
	LIBERTY BANK	1	\$118,648.81	0.34%	0	\$
	LINCOLN SAVINGS BANK	1	\$115,500.00	0.33%	0	\$
	MARINE BANK	3	\$366,920.00	1.05%	0	\$
	MCCLAIN BANK	1	\$110,600.00	0.32%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$465,892.22	1.33%	0	\$
	MICHIGAN MUTUAL, INC	1	\$121,828.11	0.35%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$125,000.00	0.36%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$112,000.00	0.32%	0	\$
	MIDFIRST BANK	2	\$241,330.92	0.69%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$122,400.00	0.35%	0	\$
	MIDLAND STATES BANK	1	\$122,077.75	0.35%	0	\$
	MIDSOUTH BANK	1	\$117,600.00	0.34%	0	\$
	MIDSOUTH BANK, NA	1	\$110,200.00	0.31%	0	\$
	MORTGAGE AMERICA, INC	1	\$113,000.00	0.32%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$124,724.01	0.36%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.33%	0	\$
	MUFG UNION BANK, N.A	1	\$117,000.00	0.33%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,300.00	0.35%	0	\$
	NICOLET NATIONAL BANK	1	\$120,000.00	0.34%	0	\$
	NORTHPOINTE BANK	1	\$112,632.58	0.32%	0	\$
	NORWOOD BANK	1	\$122,700.00	0.35%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$125,000.00	0.36%	0	\$
	NUVISION FCU	1	\$117,600.00	0.34%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$124,792.00	0.36%	0	\$

	OLD NATIONAL BANK	1	\$113,393.00	0.32%	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,500.00	0.32%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	0.33%	0	\$
	PARKER COMMUNITY CREDIT UNION	1	\$116,280.00	0.33%	0	\$
	PARKSIDE LENDING LLC	5	\$587,315.85	1.67%	0	\$
	PENTAGON FEDERAL C. U	1	\$119,830.26	0.34%	0	\$
	PINNACLE BANK - WYOMING	1	\$115,650.03	0.33%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,000.00	0.35%	0	\$
	PLATINUM MORTGAGE	1	\$118,500.00	0.34%	0	\$
	PLAZA HOME MORTGAGE	1	\$125,000.00	0.36%	0	\$
	PREMIA MORTGAGE, LLC	1	\$122,223.32	0.35%	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$124,400.00	0.35%	0	\$
	PREMIERBANK	1	\$115,832.87	0.33%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,856.00	0.66%	0	\$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$113,839.38	0.32%	0	\$
	PRIMEBANK	1	\$123,950.00	0.35%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$353,225.16	1.01%	0	\$
	RAMSEY NATIONAL BANK	1	\$121,595.00	0.35%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$110,611.79	0.32%	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,700.00	0.34%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,835.15	0.33%	0	\$
	RIVER VALLEY BANK	1	\$114,795.31	0.33%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$114,000.00	0.33%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.32%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,700.00	0.35%	0	\$
	ROYAL CREDIT UNION	2	\$233,902.04	0.67%	0	\$
	SANFORD INSTITUTION FOR SAVINGS	2	\$231,637.96	0.66%	0	\$
	SANTANDER BANK, N.A	3	\$352,161.41	1%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,993.39	0.32%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,550.00	0.32%	0	\$
	SOUTH STATE BANK	2	\$238,850.00	0.68%	0	\$
	STATE BANK OF CHILTON	1	\$119,500.00	0.34%	0	\$
	STATE BANK OF WATERLOO	1	\$116,850.00	0.33%	0	\$
	STATE FARM BANK, F.S.B	5	\$590,355.30	1.68%	0	\$
	STEARNS LENDING, LLC	4	\$462,461.47	1.32%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,000.00	0.35%	0	\$
	SUMMIT CREDIT UNION	3	\$346,392.14	0.99%	0	\$
	SUNCOAST CREDIT UNION	2	\$227,500.00	0.65%	0	\$
	SUNSTATE FEDERAL CREDIT UNION	1	\$119,827.10	0.34%	0	\$
	SUPERIOR CREDIT UNION, INC	2	\$228,600.00	0.65%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$112,100.00	0.32%	0	\$

	T. GRAHAM MORTGAGE, INC	1	\$110,540.50	0.32%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$112,120.00	0.32%	0	\$
	TD BANK, N.A	1	\$117,520.00	0.34%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.32%	0	\$
	THE FIRST NATIONAL BANK OF BARRY	1	\$112,000.00	0.32%	0	\$
	THE HONESDALE NATIONAL BANK	1	\$114,850.00	0.33%	0	\$
	THE MORTGAGE FIRM, INC	1	\$116,000.00	0.33%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.32%	0	\$
	THINK MUTUAL BANK	1	\$119,900.00	0.34%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$241,600.00	0.69%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$465,000.00	1.33%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$111,892.74	0.32%	0	\$
	TWINSTAR CREDIT UNION	1	\$124,616.52	0.36%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,900.00	0.32%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$239,000.00	0.68%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,344.30	0.31%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$240,810.93	0.69%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,100.00	0.32%	0	\$
	UW CREDIT UNION	4	\$463,350.54	1.32%	0	\$
	VALLEY NATIONAL BANK	1	\$123,525.70	0.35%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$596,000.00	1.7%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.35%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$120,558.06	0.34%	0	\$
	WESBANCO BANK, INC	1	\$118,825.00	0.34%	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$115,000.00	0.33%	0	\$
	Unavailable	2	\$239,337.96	0.63%	0	\$
<b>Total</b>		<b>298</b>	<b>\$35,075,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTY1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$143,797.10	0.28%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$130,900.00	0.25%	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$718,390.00	1.4%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$139,000.00	0.27%	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,900.00	0.27%	0	\$
	AMERICAN BANK, N.A	1	\$146,000.00	0.28%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,092,650.00	2.12%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$142,500.00	0.28%	0	\$

	AMERIFIRST FINANCIAL CORPORATION	1	\$143,920.00	0.28%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,000.00	0.25%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$419,669.00	0.82%	0	\$
	ASSOCIATED CREDIT UNION	2	\$282,302.74	0.55%	0	\$
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$140,359.35	0.27%	0	\$
	BANCFIRST	1	\$143,550.00	0.28%	0	\$
	BANK FIRST NATIONAL	1	\$127,000.00	0.25%	0	\$
	BANK MUTUAL	1	\$150,000.00	0.29%	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$148,500.00	0.29%	0	\$
	BANK OF BOTETOURT	2	\$294,839.84	0.57%	0	\$
	BANKERS TRUST COMPANY	1	\$134,900.00	0.26%	0	\$
	BANKORION	1	\$145,000.00	0.28%	0	\$
	BAXTER CREDIT UNION	1	\$138,928.97	0.27%	0	\$
	BAY EQUITY LLC	1	\$127,500.00	0.25%	0	\$
	BAY MORTGAGE CORPORATION	1	\$129,616.34	0.25%	0	\$
	BELL BANK	1	\$145,000.00	0.28%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$565,722.56	1.1%	0	\$
	BLACKHAWK BANK	1	\$142,400.00	0.28%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$134,830.00	0.26%	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$270,650.00	0.53%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.25%	0	\$
	BREMER BANK, NA	1	\$143,500.00	0.28%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$135,000.00	0.26%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.27%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$290,080.00	0.56%	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$132,500.00	0.26%	0	\$
	CENTRIS FCU	1	\$147,000.00	0.29%	0	\$
	CHARTERBANK	1	\$141,000.00	0.27%	0	\$
	CHEAHA BANK	1	\$146,300.00	0.28%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$136,614.57	0.27%	0	\$
	CITIBANK,N.A	2	\$279,869.58	0.54%	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$143,119.54	0.28%	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$135,000.00	0.26%	0	\$
	CITY & COUNTY CREDIT UNION	1	\$143,568.49	0.28%	0	\$
	CITY BANK AND TRUST, CO	1	\$136,800.00	0.27%	0	\$
	CLEAR MOUNTAIN BANK	1	\$147,392.00	0.29%	0	\$
	CMG MORTGAGE INC	1	\$129,624.76	0.25%	0	\$
		1	\$145,500.00	0.28%	0	\$

	CMG MORTGAGE INC DBA CMG FINANCIAL #1820					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$837,950.00	1.63%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,397.67	0.28%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$140,000.00	0.27%	0	\$
	COMMUNITY BANK	1	\$144,000.00	0.28%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$150,000.00	0.29%	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,050.00	0.26%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$143,900.00	0.28%	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$
	CORNERSTONE BANK	1	\$127,638.68	0.25%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$143,920.00	0.28%	0	\$
	COVANTAGE CREDIT UNION	4	\$559,800.00	1.09%	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$407,020.00	0.79%	0	\$
	CROGHAN COLONIAL BANK	1	\$150,000.00	0.29%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,621.71	0.25%	0	\$
	DAKOTA WEST CREDIT UNION	1	\$149,415.12	0.29%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$126,000.00	0.24%	0	\$
	DFCU FINANCIAL	2	\$284,400.00	0.55%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$254,858.00	0.5%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$129,900.00	0.25%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$290,250.00	0.56%	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,221.84	0.27%	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$565,000.00	1.1%	0	\$
	ENT CREDIT UNION	2	\$261,677.48	0.51%	0	\$
	ETHOS LENDING LLC	2	\$280,000.00	0.54%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$137,300.00	0.27%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$552,910.87	1.07%	0	\$
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$145,775.00	0.28%	0	\$
	FARMERS STATE BANK	1	\$148,750.00	0.29%	0	\$
	FARMINGTON BANK	1	\$144,000.00	0.28%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$697,762.37	1.36%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$419,729.80	0.82%	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$142,160.00	0.28%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$412,993.11	0.8%	0	\$
	FIRST BANK RICHMOND NA	2	\$271,300.00	0.53%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$129,500.00	0.25%	0	\$
	FIRST COUNTY BANK	1	\$150,000.00	0.29%	0	\$

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.29%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,000.00	0.54%	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,500.00	0.28%	0	\$
	FIRST FLIGHT FCU	1	\$137,750.00	0.27%	0	\$
	FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$137,700.00	0.27%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	0.26%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,200.00	0.27%	0	\$
	FIRST SERVICE BANK	1	\$136,500.00	0.27%	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$284,500.00	0.55%	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,311.90	0.26%	0	\$
	FIRST TRUST BANK OF ILLINOIS	1	\$142,405.00	0.28%	0	\$
	FIRST UNITED BANK & TRUST	1	\$130,340.00	0.25%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,855.82	0.25%	0	\$
	FIRSTBANK	4	\$548,150.00	1.07%	0	\$
	FLAT BRANCH HOME LOANS	1	\$146,300.00	0.28%	0	\$
	FRANKLIN SYNERGY BANK	1	\$149,235.69	0.29%	0	\$
	FREESTAR FINANCIAL CREDIT UNION	1	\$141,993.96	0.28%	0	\$
	FULTON BANK OF NEW JERSEY	1	\$126,000.00	0.24%	0	\$
	GATEWAY STATE BANK	2	\$276,000.00	0.54%	0	\$
	GECU	4	\$547,155.07	1.06%	0	\$
	GMFS, LLC	1	\$124,400.82	0.24%	0	\$
	GOLDEN BELT BANK FSA	1	\$149,150.00	0.29%	0	\$
	GUARANTY TRUST COMPANY	1	\$141,600.00	0.28%	0	\$
	GUILD MORTGAGE COMPANY	7	\$996,102.33	1.94%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$125,400.00	0.24%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$138,400.00	0.27%	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$141,599.17	0.28%	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$134,809.78	0.26%	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$420,375.00	0.82%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$127,200.00	0.25%	0	\$
	HOMESTEAD FUNDING CORP	1	\$135,194.70	0.26%	0	\$
	HOMESTREET BANK	1	\$135,000.00	0.26%	0	\$
	HORIZON BANK, N.A	1	\$145,600.00	0.28%	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$948,990.23	1.84%	0	\$
	INDEPENDENT BANK	1	\$130,410.00	0.25%	0	\$
	INTEGRITY FIRST BANK	1	\$149,500.00	0.29%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.26%	0	\$
		1	\$138,500.00	0.27%	0	\$

	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPAN					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$149,788.66	0.29%	0	\$
	JANESVILLE STATE BANK	1	\$132,500.00	0.26%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$149,281.89	0.29%	0	\$
	KEY BANK NATIONAL ASSOCIATION	3	\$410,742.09	0.8%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$143,600.00	0.28%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$142,000.00	0.28%	0	\$
	LANDMARK CREDIT UNION	5	\$685,200.00	1.33%	0	\$
	LAPFCU	1	\$125,130.00	0.24%	0	\$
	LEADER FUNDING, INC	1	\$140,000.00	0.27%	0	\$
	LEGACY HOME LOANS LLC	2	\$269,000.00	0.52%	0	\$
	LIBERTY BANK	1	\$150,000.00	0.29%	0	\$
	LINN AREA CREDIT UNION	1	\$128,250.00	0.25%	0	\$
	LISTERHILL CREDIT UNION	1	\$145,600.00	0.28%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$
	MAGNOLIA BANK, INC	1	\$137,250.00	0.27%	0	\$
	MARINE BANK	4	\$576,597.23	1.12%	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$130,000.00	0.25%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.27%	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$140,000.00	0.27%	0	\$
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$135,985.00	0.26%	0	\$
	MIDDLETON COMMUNITY BANK	1	\$131,000.00	0.25%	0	\$
	MIDLAND STATES BANK	1	\$144,000.00	0.28%	0	\$
	MORTGAGE BROKERS SERVICES, INC DBA	1	\$145,794.29	0.28%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$127,057.50	0.25%	0	\$
	MORTGAGENETWORK	1	\$134,000.00	0.26%	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.26%	0	\$
	MUFG UNION BANK, N.A	1	\$134,082.56	0.26%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$133,860.00	0.26%	0	\$
	NATIONWIDE BANK	1	\$133,157.00	0.26%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,300.00	0.29%	0	\$
	NICOLET NATIONAL BANK	2	\$261,900.00	0.51%	0	\$
	NJ LENDERS CORP	1	\$150,000.00	0.29%	0	\$
	NORTHPOINTE BANK	1	\$147,600.00	0.29%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$
	NOVATION CREDIT UNION	1	\$130,000.00	0.25%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.29%	0	\$
	OLD NATIONAL BANK	3	\$420,770.00	0.82%	0	\$
	OLD SECOND NATIONAL BANK	1	\$138,000.00	0.27%	0	\$

	OZARK FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,800.00	0.26%	0	\$
	PARKSIDE LENDING LLC	1	\$126,000.00	0.24%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,850.00	0.26%	0	\$
	PENTAGON FEDERAL C. U	1	\$149,738.66	0.29%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.29%	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.29%	0	\$
	PLANET HOME LENDING, LLC	1	\$138,000.00	0.27%	0	\$
	PLATINUM MORTGAGE	1	\$137,750.00	0.27%	0	\$
	PLATINUM MORTGAGE	1	\$149,625.00	0.29%	0	\$
	PLAZA HOME MORTGAGE	1	\$140,000.00	0.27%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$
	PORT WASHINGTON STATE BANK	1	\$140,727.06	0.27%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,000.00	0.25%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$129,495.00	0.25%	0	\$
	PREMIA MORTGAGE, LLC	1	\$140,000.00	0.27%	0	\$
	PREMIERBANK	1	\$138,000.00	0.27%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.28%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,281.86	0.28%	0	\$
	PRIME MERIDIAN BANK	1	\$128,250.00	0.25%	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$143,550.00	0.28%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,995.00	0.24%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$266,920.00	0.52%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$137,000.00	0.27%	0	\$
	PROVINCIAL BANK	1	\$134,900.00	0.26%	0	\$
	PULTE MORTGAGE LLC	3	\$420,948.54	0.82%	0	\$
	R P FUNDING INC	1	\$131,250.00	0.26%	0	\$
	RED RIVER BANK	1	\$148,800.00	0.29%	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,117.45	0.27%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,000.00	0.28%	0	\$
	RPM MORTGAGE, INC	1	\$130,000.00	0.25%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$144,791.08	0.28%	0	\$
	RUHL MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$147,950.00	0.29%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$135,000.00	0.26%	0	\$
	SANTANDER BANK, N.A	5	\$690,810.83	1.34%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,037.83	0.29%	0	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$133,000.00	0.26%	0	\$

SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,581.56	0.27%	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$
SOUTH ATLANTIC BANK	1	\$139,802.74	0.27%	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0	\$
SOUTH STATE BANK	4	\$546,200.00	1.06%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	2	\$291,180.74	0.57%	0	\$
SOUTHWEST BANK - LUBBOCK	1	\$135,000.00	0.26%	0	\$
SPACE COAST CREDIT UNION	1	\$145,000.00	0.28%	0	\$
SPIRE CREDIT UNION	1	\$137,640.00	0.27%	0	\$
ST.MARY'S BANK	1	\$131,100.00	0.25%	0	\$
STANDARD MORTGAGE CORP	1	\$144,000.00	0.28%	0	\$
STATE FARM BANK, F.S.B	2	\$275,007.89	0.53%	0	\$
STEARNS LENDING INC	1	\$143,500.00	0.28%	0	\$
STEARNS LENDING, LLC	3	\$430,582.21	0.84%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$145,000.00	0.28%	0	\$
SUCEESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$128,000.00	0.25%	0	\$
SUMMIT CREDIT UNION	5	\$710,150.00	1.38%	0	\$
SUNCOAST CREDIT UNION	1	\$133,000.00	0.26%	0	\$
SUNSTREET MORTGAGE LLC	1	\$145,878.61	0.28%	0	\$
SUPERIOR CREDIT UNION, INC	3	\$413,500.00	0.8%	0	\$
TD BANK, N.A	6	\$832,996.91	1.62%	0	\$
TELCOE FEDERAL CREDIT UNION	1	\$141,967.68	0.28%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,900.00	0.24%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.29%	0	\$
THE CENTRAL TRUST BANK	1	\$142,000.00	0.28%	0	\$
THE FIRST NATIONAL BANK OF BASTROP	1	\$147,000.00	0.29%	0	\$
THE FIRST NATIONAL BANK OF CATLIN	2	\$259,842.27	0.5%	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$130,500.00	0.25%	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,510.00	0.26%	0	\$
THINK MUTUAL BANK	1	\$145,000.00	0.28%	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$132,700.00	0.26%	0	\$
TOWER FEDERAL CREDIT UNION	2	\$297,500.00	0.58%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.29%	0	\$
TRIUMPH BANK	1	\$149,788.65	0.29%	0	\$
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$138,122.39	0.27%	0	\$
TROY BANK AND TRUST	1	\$141,840.00	0.28%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$
TRUWEST CREDIT UNION	1	\$140,000.00	0.27%	0	\$
UNITED COMMUNITY BANK	1	\$128,800.00	0.25%	0	\$
UNITED WHOLESALE MORTGAGE	4	\$560,000.00	1.09%	0	\$
	1	\$137,000.00	0.27%	0	\$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,750.00	0.27%	0	\$
		UW CREDIT UNION	5	\$697,900.00	1.36%	0	\$
		VERVE, A CREDIT UNION	1	\$127,000.00	0.25%	0	\$
		VISIONBANK OF IOWA	1	\$147,150.00	0.29%	0	\$
		WATERSIDE MORTGAGE, INC	1	\$147,915.00	0.29%	0	\$
		WELLS FARGO BANK, N.A	3	\$419,875.80	0.82%	0	\$
		WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$
		ZIONS BANK	1	\$130,915.28	0.25%	0	\$
		Unavailable	1	\$147,000.00	0.3%	0	\$
<b>Total</b>			<b>370</b>	<b>\$51,458,958.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKTZ8		1ST MIDAMERICA CREDIT UNION	1	\$153,250.00	0.31%	0	\$
		ACADEMY MORTGAGE CORPORATION	2	\$341,685.12	0.68%	0	\$
		ACE MORTGAGE, LLC	1	\$158,000.00	0.32%	0	\$
		ACOPIA LLC	1	\$167,000.00	0.33%	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,000.00	0.31%	0	\$
		ALIGN CREDIT UNION	1	\$175,000.00	0.35%	0	\$
		ALPINE BANK & TRUST CO	1	\$162,000.00	0.32%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	7	\$1,144,600.00	2.29%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,918.18	0.32%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,630.82	0.31%	0	\$
		ARVEST BANK	2	\$343,200.00	0.69%	0	\$
		ASSEMBLIES OF GOD CREDIT UNION	1	\$168,207.29	0.34%	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,900.00	0.31%	0	\$
		ATLANTIC BAY MORTGAGE GROUP LLC	3	\$502,747.85	1%	0	\$
		BANCFIRST	1	\$172,501.45	0.34%	0	\$
		BANK FIRST NATIONAL	1	\$152,950.00	0.31%	0	\$
		BANK FORWARD	1	\$168,062.86	0.34%	0	\$
		BANK OF ST ELIZABETH	1	\$165,000.00	0.33%	0	\$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$332,500.00	0.66%	0	\$
		BAXTER CREDIT UNION	4	\$648,325.00	1.3%	0	\$
		BEEHIVE FEDERAL CREDIT UNION	1	\$153,260.00	0.31%	0	\$
		BELL BANK	1	\$171,000.00	0.34%	0	\$
		BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$163,875.00	0.33%	0	\$
		BLACKHAWK BANK	1	\$166,400.00	0.33%	0	\$
		BOKF NA DBA BANK OF OKLAHOMA	2	\$321,400.00	0.64%	0	\$

	BRIDGE COMMUNITY BANK	1	\$174,353.99	0.35%	0	\$
	CAPITAL CREDIT UNOIN	1	\$151,100.00	0.3%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$152,000.00	0.3%	0	\$
	CBBC BANK	1	\$158,000.00	0.32%	0	\$
	CHARTER BANK	1	\$170,159.91	0.34%	0	\$
	CHEAHA BANK	1	\$170,900.00	0.34%	0	\$
	CHEMICAL BANK	1	\$151,500.00	0.3%	0	\$
	CHEMICAL BANK RILEY ST	1	\$152,555.00	0.3%	0	\$
	CITIBANK,N.A	1	\$163,768.92	0.33%	0	\$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,455.00	0.33%	0	\$
	CITIZENS COMMUNITY BANK	1	\$172,660.00	0.34%	0	\$
	CITIZENS FIRST BANK	1	\$158,102.04	0.32%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,906.00	0.31%	0	\$
	CLEAR MOUNTAIN BANK	1	\$150,782.43	0.3%	0	\$
	CMG MORTGAGE, INC	1	\$163,920.00	0.33%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$975,080.13	1.95%	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$175,000.00	0.35%	0	\$
	COMMERCE BANK	1	\$171,000.00	0.34%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$162,271.03	0.32%	0	\$
	COVANTAGE CREDIT UNION	2	\$308,625.00	0.62%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$151,815.79	0.3%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$169,100.00	0.34%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$172,656.38	0.34%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$483,494.08	0.97%	0	\$
	DUPAGE CREDIT UNION	1	\$171,000.00	0.34%	0	\$
	ELEVATIONS CREDIT UNION	1	\$171,500.00	0.34%	0	\$
	ETHOS LENDING LLC	2	\$325,000.00	0.65%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$811,126.00	1.62%	0	\$
	FAIRWINDS CREDIT UNION	1	\$154,490.76	0.31%	0	\$
	FARMERS STATE BANK	1	\$171,000.00	0.34%	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$166,900.00	0.33%	0	\$
	FBC MORTGAGE, LLC	2	\$335,466.00	0.67%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$628,137.61	1.25%	0	\$
	FINANCE OF AMERICA LLC	1	\$150,760.00	0.3%	0	\$
	FIRST BANK	2	\$320,000.00	0.64%	0	\$
	FIRST BANK & TRUST	1	\$158,020.06	0.32%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$324,779.55	0.65%	0	\$
	FIRST BANK RICHMOND NA	1	\$153,900.00	0.31%	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$
		1	\$151,762.82	0.3%	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$332,200.00	0.66%	0	\$
	FIRST INTERSTATE BANK	1	\$174,600.00	0.35%	0	\$
	FIRST MIDWEST BANK	1	\$173,200.00	0.35%	0	\$
	FIRST NATIONAL BANK NORTH	1	\$158,740.47	0.32%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$332,720.00	0.66%	0	\$
	FIRST STATE BANK OF RUSSELLVILLE	1	\$151,920.00	0.3%	0	\$
	FIRST UNITED BANK & TRUST	1	\$154,850.00	0.31%	0	\$
	FIRST VISION BANK OF TENNESSEE	1	\$169,705.06	0.34%	0	\$
	FIRSTBANK	4	\$648,580.00	1.3%	0	\$
	FLAT BRANCH MORTGAGE, INC	2	\$314,080.00	0.63%	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$170,759.06	0.34%	0	\$
	FREESTAR FINANCIAL CREDIT UNION	1	\$155,550.00	0.31%	0	\$
	FULTON BANK, N.A	1	\$151,900.00	0.3%	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$164,500.00	0.33%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$152,950.00	0.31%	0	\$
	GECU	3	\$416,997.66	0.83%	0	\$
	GRANITE FALLS BANK	1	\$172,000.00	0.34%	0	\$
	GRANITE STATE CREDIT UNION	1	\$152,055.93	0.3%	0	\$
	GREATWALL, INC	1	\$172,000.00	0.34%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$169,760.48	0.34%	0	\$
	GUILD MORTGAGE COMPANY	6	\$980,240.00	1.96%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$156,655.00	0.31%	0	\$
	HEARTLAND CREDIT UNION	1	\$156,750.00	0.31%	0	\$
	HICKORY POINT BANK & TRUST	1	\$161,500.00	0.32%	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$169,200.00	0.34%	0	\$
	HOLYOKE CREDIT UNION	1	\$161,262.08	0.32%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$340,200.00	0.68%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$156,170.00	0.31%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$159,500.00	0.32%	0	\$
	HOMESTREET BANK	5	\$813,300.00	1.62%	0	\$
	HOMETOWN BANK	1	\$175,000.00	0.35%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$336,960.47	0.67%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$150,083.42	0.3%	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$497,162.14	0.99%	0	\$
	INCENTA FEDERAL CREDIT UNION	1	\$155,900.07	0.31%	0	\$
	INDEPENDENT BANK	1	\$154,781.61	0.31%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$164,500.00	0.33%	0	\$

JONAH BANK OF WYOMING, A STATE BANK	1	\$161,990.00	0.32%	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$159,900.00	0.32%	0	\$
KEYBANK NATIONAL ASSOCIATION	3	\$480,375.00	0.96%	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$500,681.61	1%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$155,000.00	0.31%	0	\$
LANDMARK CREDIT UNION	1	\$175,000.00	0.35%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$166,717.38	0.33%	0	\$
LEGACY HOME LOANS LLC	1	\$158,072.51	0.32%	0	\$
LINCOLN SAVINGS BANK	1	\$158,000.00	0.32%	0	\$
LISTERHILL CREDIT UNION	1	\$163,164.57	0.33%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$153,650.00	0.31%	0	\$
MAGNOLIA BANK, INC	2	\$340,500.00	0.68%	0	\$
MARINE BANK	1	\$168,780.00	0.34%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,149.89	0.33%	0	\$
MAX CREDIT UNION	1	\$164,500.00	0.33%	0	\$
MCCLAIN BANK	1	\$165,361.40	0.33%	0	\$
MDC FINANCIAL SERVICE GROUP, INC	1	\$162,500.00	0.32%	0	\$
MERCANTILE BANK	1	\$150,900.00	0.3%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,706.41	0.3%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$175,000.00	0.35%	0	\$
METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$152,000.00	0.3%	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$163,654.85	0.33%	0	\$
MIDWESTONE BANK	1	\$158,175.00	0.32%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$163,000.00	0.33%	0	\$
NBKC BANK	1	\$161,800.00	0.32%	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$156,778.79	0.31%	0	\$
NJ LENDERS CORP	1	\$152,000.00	0.3%	0	\$
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,750.00	0.34%	0	\$
NORTHPOINTE BANK	2	\$313,405.00	0.63%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$153,000.00	0.31%	0	\$
NVR MORTGAGE FINANCE, INC	1	\$151,852.00	0.3%	0	\$
OLD NATIONAL BANK	2	\$310,350.00	0.62%	0	\$
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.34%	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$164,523.73	0.33%	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$174,600.00	0.35%	0	\$
PACIFIC HOME LOANS INC	1	\$158,600.00	0.32%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,349.88	0.35%	0	\$

	PARTNERS FEDERAL CREDIT UNION	1	\$157,477.80	0.31%	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$153,900.00	0.31%	0	\$
	PENTAGON FEDERAL C. U	2	\$317,700.00	0.63%	0	\$
	PEOPLES BANK	2	\$307,900.00	0.62%	0	\$
	PLANET HOME LENDING, LLC	1	\$159,750.00	0.32%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$168,000.00	0.34%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$152,506.00	0.3%	0	\$
	PRIME MERIDIAN BANK	1	\$168,000.00	0.34%	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$156,307.52	0.31%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$467,995.98	0.93%	0	\$
	PROVIDENCE BANK & TRUST	1	\$157,400.00	0.31%	0	\$
	PUBLIC SERVICE CREDIT UNION	3	\$474,551.24	0.95%	0	\$
	R P FUNDING INC	1	\$165,000.00	0.33%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$329,047.92	0.66%	0	\$
	RENASANT BANK	1	\$160,000.00	0.32%	0	\$
	RESULTS MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$150,640.00	0.3%	0	\$
	ROXBORO SAVINGS BANK	1	\$158,650.00	0.32%	0	\$
	ROYAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$160,736.03	0.32%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$159,759.76	0.32%	0	\$
	S&T BANK	1	\$170,905.00	0.34%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$167,500.00	0.33%	0	\$
	SANTANDER BANK, N.A	3	\$474,677.77	0.95%	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.31%	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$168,000.00	0.34%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000.00	0.34%	0	\$
	SOUTH STATE BANK	1	\$174,505.99	0.35%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$156,800.00	0.31%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$152,784.43	0.31%	0	\$
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	0	\$
	STATE FARM BANK, F.S.B	5	\$835,651.34	1.67%	0	\$
	STATE SAVINGS BANK	1	\$164,767.52	0.33%	0	\$
	STEARNS LENDING, LLC	2	\$323,700.00	0.65%	0	\$
	SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,500.00	0.34%	0	\$
	SUNCOAST CREDIT UNION	1	\$159,600.00	0.32%	0	\$
	SUTTON BANK	1	\$172,500.00	0.34%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$165,000.00	0.33%	0	\$

	TD BANK, N.A	4	\$656,250.00	1.31%	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$334,000.00	0.67%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$168,000.00	0.34%	0	\$
	THE CENTRAL TRUST BANK	1	\$170,000.00	0.34%	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$151,920.00	0.3%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$161,590.00	0.32%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.34%	0	\$
	THINK MUTUAL BANK	1	\$151,835.00	0.3%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,300.00	0.33%	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$332,416.63	0.66%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.34%	0	\$
	TROY BANK AND TRUST	1	\$155,031.25	0.31%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,777.38	0.32%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,103.00	0.32%	0	\$
	TRUWEST CREDIT UNION	1	\$168,024.36	0.34%	0	\$
	UNITED BANK	1	\$157,458.07	0.31%	0	\$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$159,500.00	0.32%	0	\$
	UNITED COMMUNITY BANK	1	\$156,987.00	0.31%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$172,880.00	0.35%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$311,260.00	0.62%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$342,743.44	0.68%	0	\$
	UNIVERSITY CREDIT UNION	1	\$163,000.00	0.33%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,475.00	0.32%	0	\$
	UW CREDIT UNION	5	\$835,550.00	1.67%	0	\$
	VALLEY NATIONAL BANK	1	\$152,000.00	0.3%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34%	0	\$
	WELLS FARGO BANK, N.A	6	\$951,532.66	1.9%	0	\$
	WESTCONSIN CREDIT UNION	1	\$170,609.70	0.34%	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$152,100.00	0.3%	0	\$
	WOODFORD STATE BANK	1	\$166,725.00	0.33%	0	\$
	WORKERS' CREDIT UNION	1	\$154,400.00	0.31%	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$152,784.43	0.31%	0	\$
<b>Total</b>		<b>309</b>	<b>\$50,063,625.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138WKU29		1ST MARINER BANK	1	\$259,298.28	0.09%	0	\$
		1ST MARINER BANK,A BANKING CORPORATION	1	\$243,341.44	0.08%	0	\$
		1ST SECURITY BANK OF WASHINGTON	4	\$895,404.29	0.31%	0	\$
		ACADEMY MORTGAGE CORPORATION	3	\$901,089.04	0.31%	0	\$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$359,050.08	0.12%	0	\$
		ACCESS NATIONAL MORTGAGE	1	\$416,846.18	0.14%	0	\$
		ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$634,432.80	0.22%	0	\$
		ACOPIA , LLC, A CORPORATION	1	\$415,833.01	0.14%	0	\$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$224,406.31	0.08%	0	\$
		ADAMS BANK & TRUST	1	\$231,373.84	0.08%	0	\$
		ADVISORS MORTGAGE GROUP	1	\$349,055.34	0.12%	0	\$
		AFFILIATED BANK	1	\$334,335.37	0.11%	0	\$
		ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$259,187.60	0.09%	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$252,117.72	0.09%	0	\$
		ALLIANT CREDIT UNION	1	\$394,432.57	0.13%	0	\$
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$295,681.56	0.1%	0	\$
		ALLIED MORTGAGE GROUP, INC	1	\$219,007.31	0.07%	0	\$
		ALTERRA GROUP , LLC	1	\$271,314.22	0.09%	0	\$
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$369,948.82	0.13%	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,191.85	0.08%	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$241,335.83	0.08%	0	\$
		AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING	1	\$423,054.96	0.14%	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	2	\$593,552.53	0.2%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$234,365.75	0.08%	0	\$
		AMERICAN LIBERTY MORTGAGE INC, A CO	2	\$445,018.66	0.15%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,730,945.42	0.59%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,884.82	0.08%	0	\$
		AMERICAN PACIFIC MTG CORP	9	\$2,965,270.00	1.01%	0	\$
		AMERICAN SAVINGS BANK, F.S.B	2	\$617,462.79	0.21%	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$218,237.90	0.07%	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$301,619.98	0.1%	0	\$
		AMERIFIRST FINANCIAL CORPORATION	2	\$676,276.25	0.23%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$285,536.63	0.1%	0	\$
			1	\$199,284.49	0.07%	0	\$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,822.69	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$1,039,972.72	0.35%	0	\$
	ASHLAND CREDIT UNION	1	\$216,999.35	0.07%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,020,840.08	0.35%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$548,849.05	0.19%	0	\$
	ATTORNEYS FUNDING GROUP, INC. , A CALIFORNIA CORPORATION	1	\$337,696.82	0.12%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE,A CALIFORNIA CO	1	\$280,839.03	0.1%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,575,292.18	0.54%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,554,755.86	0.87%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$367,063.95	0.13%	0	\$
	BANK MUTUAL	1	\$422,955.38	0.14%	0	\$
	BANK OF BOTETOURT	1	\$212,810.94	0.07%	0	\$
	BANK OF ENGLAND	3	\$809,941.43	0.28%	0	\$
	BANK OF HAWAII	5	\$1,712,269.55	0.58%	0	\$
	BANK OF HAWAII RETAIL	1	\$623,849.53	0.21%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,003,860.64	0.68%	0	\$
	BANNER BANK	2	\$695,810.63	0.24%	0	\$
	BAXTER CREDIT UNION	1	\$422,980.96	0.14%	0	\$
	BAY EQUITY	1	\$246,946.68	0.08%	0	\$
	BAY EQUITY LLC	1	\$360,455.47	0.12%	0	\$
	BEHRENS CAPITAL MORTGAGE - COR	1	\$293,623.19	0.1%	0	\$
	BELL BANK	2	\$627,776.29	0.21%	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$228,182.49	0.08%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,172,328.34	0.74%	0	\$
	BOFI FEDERAL BANK	1	\$207,438.52	0.07%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$415,899.68	0.14%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$261,308.67	0.09%	0	\$
	BROKER SOLUTIONS INC	2	\$587,445.85	0.2%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,705,539.55	0.58%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,758,906.73	0.94%	0	\$
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	5	\$1,707,220.45	0.58%	0	\$
	CACHET REAL ESTATE FINANCE, LLC	1	\$234,336.95	0.08%	0	\$
	CALIFORNIA CREDIT UNION	2	\$571,868.01	0.19%	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$581,447.90	0.2%	0	\$
	CAROLINA ALLIANCE BANK	1	\$279,244.29	0.1%	0	\$
	CASHCALL MORTGAGE	9	\$2,890,342.49	0.99%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,791,793.03	0.61%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$425,994.57	0.15%	0	\$
	CENDERA FUNDING, INC	1	\$423,005.44	0.14%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$271,065.52	0.09%	0	\$
	CENTRALBANC MORTGAGE CORPORATION	1	\$331,123.96	0.11%	0	\$
	CENTURY LENDING COMPANY	1	\$329,109.34	0.11%	0	\$
	CHEMICAL BANK	2	\$484,427.84	0.17%	0	\$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	\$880,288.01	0.3%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,285,636.63	1.46%	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$301,583.83	0.1%	0	\$
	CMC HOME LENDING	1	\$255,016.32	0.09%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$298,374.12	0.1%	0	\$
	CMG MORTGAGE, INC	1	\$422,829.61	0.14%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	29	\$8,641,064.31	2.95%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$945,606.62	0.32%	0	\$
	COMMERCE HOME MORTGAGE	2	\$995,900.07	0.34%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$199,459.09	0.07%	0	\$
	COMMERCE MORTGAGE	1	\$478,761.88	0.16%	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$214,563.87	0.07%	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$1,279,714.00	0.44%	0	\$
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,489.38	0.1%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$479,033.94	0.16%	0	\$
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$353,044.57	0.12%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$279,798.80	0.1%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,730.54	0.17%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$235,425.13	0.08%	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$1,116,562.40	0.38%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$373,848.38	0.13%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$287,290.32	0.1%	0	\$
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$399,842.18	0.14%	0	\$
	DIRECTORS MORTGAGE INC	1	\$205,038.13	0.07%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$550,530.70	0.19%	0	\$
		2	\$574,619.93	0.2%	0	\$

	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION					
	DROP MORTGAGE, INC	1	\$558,588.09	0.19%	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$249,309.92	0.08%	0	\$
	E&S FINANCIAL GROUP INC	1	\$415,948.64	0.14%	0	\$
	EAGLE HOME MORTGAGE	1	\$376,580.88	0.13%	0	\$
	ELEVATIONS CREDIT UNION	1	\$249,340.35	0.09%	0	\$
	EMBRACE HOME LOANS, INC	6	\$2,019,816.20	0.69%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$540,116.07	0.18%	0	\$
	ENDEAVOR CAPITAL,LLC	1	\$415,924.39	0.14%	0	\$
	ENT CREDIT UNION	2	\$584,090.14	0.2%	0	\$
	ENVISION CAPITAL INC	1	\$235,662.24	0.08%	0	\$
	ENVOY MORTGAGE, LTD	1	\$255,209.34	0.09%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$552,227.44	0.19%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$249,333.18	0.09%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$267,417.51	0.09%	0	\$
	EVERETT FINANCIAL, INC - COR	2	\$572,136.94	0.2%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,290,517.85	1.46%	0	\$
	EVOLVE BANK & TRUST	3	\$1,479,895.37	0.5%	0	\$
	EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION	1	\$203,209.19	0.07%	0	\$
	EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	\$281,452.69	0.1%	0	\$
	EXCEL MORTGAGE SERVICES	1	\$398,340.86	0.14%	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$349,097.20	0.12%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,810,855.93	1.3%	0	\$
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$211,417.43	0.07%	0	\$
	FBC MORTGAGE, LLC	14	\$4,736,149.41	1.61%	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$201,977.67	0.07%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,498,113.56	1.53%	0	\$
	FIDELITY COOPERATIVE BANK	1	\$231,211.23	0.08%	0	\$
	FINANCE OF AMERICA LLC	20	\$6,264,984.97	2.14%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$656,663.66	0.22%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$569,180.61	0.19%	0	\$
	FIRST BANK & TRUST	1	\$220,902.17	0.08%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$886,074.03	0.3%	0	\$
	FIRST CENTURY BANK	1	\$230,914.10	0.08%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$355,017.32	0.12%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$528,205.08	0.18%	0	\$

	FIRST GREEN BANK	2	\$596,349.32	0.2%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$219,419.49	0.07%	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$370,995.99	0.13%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,089,666.10	0.71%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$201,091.72	0.07%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$210,954.45	0.07%	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$233,382.56	0.08%	0	\$
	FIRST NATIONAL BANK OF MICHIGAN	1	\$415,899.68	0.14%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,050.77	0.07%	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$520,718.33	0.18%	0	\$
	FIRST REPUBLIC BANK	2	\$1,014,739.18	0.35%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,366,370.88	0.47%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$365,986.95	0.12%	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$350,049.34	0.12%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$3,121,773.95	1.06%	0	\$
	FIRSTTRUSTBANK	1	\$422,980.96	0.14%	0	\$
	FIRT DIRECT LENDING, A LLC	1	\$239,302.40	0.08%	0	\$
	FLAT BRANCH HOME LOANS	1	\$232,012.80	0.08%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$808,480.58	0.28%	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$304,176.80	0.1%	0	\$
	FOX RIVER STATE BANK	1	\$231,373.84	0.08%	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$1,074,564.86	0.37%	0	\$
	FULL SERVICE MORTGAGE, INC	1	\$279,227.11	0.1%	0	\$
	FULTON BANK, N.A	2	\$792,070.98	0.27%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,110,809.40	0.72%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$328,730.31	0.11%	0	\$
	GO DIRECT LENDERS INC	1	\$330,625.30	0.11%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$978,257.73	0.33%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$413,904.97	0.14%	0	\$
	GOLDWATER BANK	1	\$340,079.66	0.12%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$252,467.47	0.09%	0	\$
	GREATER NEVADA MORTGAGE	1	\$269,171.55	0.09%	0	\$
	GSF MORTGAGE CORPORATION	1	\$347,808.73	0.12%	0	\$
	GUILD MORTGAGE COMPANY	15	\$4,330,922.40	1.48%	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$541,376.37	0.18%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$218,435.10	0.07%	0	\$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$427,081.17	0.15%	0	\$

	HIDDEN RIVER CREDIT UNION	1	\$251,404.11	0.09%	0	\$
	HIGHTECHLENDING INC	1	\$361,465.22	0.12%	0	\$
	HIGHTECHLENDING, INC	1	\$215,741.56	0.07%	0	\$
	HOME BANK N.A	1	\$287,205.01	0.1%	0	\$
	HOME FINANCING CENTER, INC	1	\$214,510.48	0.07%	0	\$
	HOME POINT FINANCIAL CORPORATION	10	\$3,370,194.94	1.15%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,338,992.80	1.14%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$973,332.22	0.33%	0	\$
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$319,116.68	0.11%	0	\$
	HOMELAND FINANCIAL NETWORK INC	1	\$373,013.15	0.13%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$366,918.99	0.13%	0	\$
	HOMESTAR MORTGAGE, INC	1	\$220,078.42	0.08%	0	\$
	HOMESTREET BANK	2	\$597,661.45	0.2%	0	\$
	HOMETOWN LENDERS	1	\$253,359.61	0.09%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$276,817.32	0.09%	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$822,674.33	0.28%	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$341,137.74	0.12%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$547,450.61	0.19%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$203,711.07	0.07%	0	\$
	IMPAC MORTGAGE CORP	2	\$694,240.28	0.24%	0	\$
	INNOVATIVE MORTGAGE INC	1	\$367,160.98	0.13%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$620,279.06	0.21%	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$209,433.21	0.07%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$247,341.35	0.08%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$287,240.08	0.1%	0	\$
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$355,039.17	0.12%	0	\$
	JMAC LENDING INC	1	\$406,382.11	0.14%	0	\$
	JMAC LENDING, INCORPORATED	1	\$501,843.57	0.17%	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$413,816.22	0.14%	0	\$
	KEY BANK NATIONAL ASSOCIATION	3	\$727,942.46	0.25%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$239,337.51	0.08%	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$236,345.80	0.08%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$214,208.31	0.07%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,521,340.36	0.52%	0	\$
	LANDMARK CREDIT UNION	1	\$288,595.07	0.1%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$494,192.57	0.17%	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$201,203.07	0.07%	0	\$

LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$607,263.52	0.21%	0	\$
LEGACY HOME LOANS LLC	1	\$332,075.32	0.11%	0	\$
LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$240,976.82	0.08%	0	\$
LENDLINK FINANCIAL INC	1	\$234,284.90	0.08%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$798,756.04	0.27%	0	\$
LHM FINANCIAL CORPORATION	1	\$282,734.85	0.1%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$1,043,461.44	0.36%	0	\$
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	2	\$797,189.47	0.27%	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$969,576.08	0.33%	0	\$
LPMC, LLC (22851)	1	\$351,071.20	0.12%	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$377,977.10	0.13%	0	\$
MAGNOLIA BANK, INC	1	\$364,036.90	0.12%	0	\$
MANN MORTGAGE, LLC	1	\$224,415.05	0.08%	0	\$
MANN MORTGAGE, LLC - COR	1	\$216,812.87	0.07%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,144.44	0.11%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$230,484.03	0.08%	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	\$347,060.77	0.12%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$406,947.60	0.14%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$630,294.26	0.21%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$775,501.30	0.26%	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$319,136.35	0.11%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$487,060.93	0.17%	0	\$
MEGASTAR FINANCIAL CORP	3	\$1,260,565.03	0.43%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$414,901.75	0.14%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$755,532.73	0.26%	0	\$
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$199,170.43	0.07%	0	\$
MICHIGAN MUTUAL, INC	1	\$279,261.18	0.1%	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$237,372.00	0.08%	0	\$
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$211,440.61	0.07%	0	\$
MID AMERICA MORTGAGE, INC	3	\$941,094.04	0.32%	0	\$

	MIDWEST BANK N.A	2	\$448,351.09	0.15%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$523,619.27	0.18%	0	\$
	MINNESOTA BANK & TRUST	1	\$268,473.44	0.09%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$422,980.96	0.14%	0	\$
	MK LENDING CORP	1	\$398,944.54	0.14%	0	\$
	ML MORTGAGE CORP	1	\$395,425.47	0.13%	0	\$
	MLD MORTGAGE, INC	1	\$447,208.52	0.15%	0	\$
	MORIA DEVELOPMENT, INC	1	\$492,161.97	0.17%	0	\$
	MORIA DEVELOPMENT, INC. - COR	1	\$346,922.21	0.12%	0	\$
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$211,150.37	0.07%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$634,546.10	0.22%	0	\$
	MORTGAGENETWORK	2	\$536,655.69	0.18%	0	\$
	MOUNTAIN VALLEY BANK	1	\$328,290.39	0.11%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$728,690.60	0.25%	0	\$
	MYCUMORTGAGE, LLC	1	\$251,319.86	0.09%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$705,400.69	0.24%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$307,173.03	0.1%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$573,550.28	0.2%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$284,070.49	0.1%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$494,661.31	0.17%	0	\$
	NBKC BANK	1	\$325,120.14	0.11%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$410,389.38	0.14%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$320,881.62	0.11%	0	\$
	NEW MEXICO BANK & TRUST	2	\$417,139.17	0.14%	0	\$
	NEWFIELD NATIONAL BANK A NATIONAL BANK	1	\$293,605.42	0.1%	0	\$
	NEXBANK SSB	3	\$1,098,642.68	0.37%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$207,301.03	0.07%	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$790,136.35	0.27%	0	\$
	NMSI, INC	1	\$398,920.42	0.14%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,974.30	0.1%	0	\$
	NORTHMARK BANK	1	\$314,149.83	0.11%	0	\$
	NORTHPOINTE BANK	6	\$1,819,975.83	0.62%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,058,602.39	0.36%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$825,791.80	0.28%	0	\$
	NUMERICA CREDIT UNION	1	\$219,864.03	0.07%	0	\$
		2	\$675,563.39	0.23%	0	\$

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	NUVISION FCU	2	\$831,758.23	0.28%	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,120,876.85	0.38%	0	\$
	OBSIDIAN FINANCIAL SERVICES, INC	2	\$413,867.23	0.14%	0	\$
	OLD NATIONAL BANK	2	\$716,927.58	0.24%	0	\$
	ON Q FINANCIAL, INC	2	\$472,122.33	0.16%	0	\$
	OPEN MORTGAGE, LLC	1	\$415,419.83	0.14%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$207,351.43	0.07%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$407,427.90	0.14%	0	\$
	ORIGIN BANK	1	\$378,917.52	0.13%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,942,235.24	0.66%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$619,668.87	0.21%	0	\$
	PARKSIDE LENDING LLC	3	\$1,077,969.85	0.37%	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$237,386.10	0.08%	0	\$
	PATELCO CREDIT UNION	3	\$1,109,305.87	0.38%	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$200,015.09	0.07%	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$390,694.92	0.13%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,650.80	0.07%	0	\$
	PEOPLES COMMUNITY BANK	1	\$247,230.66	0.08%	0	\$
	PEOPLES CREDIT UNION	1	\$275,271.74	0.09%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$302,060.86	0.1%	0	\$
	PEOPLES HOME EQUITY, INC	3	\$973,405.17	0.33%	0	\$
	PEOPLES NATIONAL BANK	2	\$669,457.73	0.23%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE COPORATION	1	\$234,365.75	0.08%	0	\$
	PIONEER BANK	1	\$231,121.69	0.08%	0	\$
	PLANET HOME LENDING, LLC	1	\$218,974.51	0.07%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$679,162.00	0.23%	0	\$
	PLATTE VALLEY BANK	1	\$209,021.42	0.07%	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$327,613.40	0.11%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$566,772.33	0.19%	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$249,274.46	0.08%	0	\$
	PREMIA MORTGAGE, LLC	1	\$219,595.71	0.07%	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$147,541.85	0.05%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,651,282.73	0.56%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$764,257.39	0.26%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,857.72	0.07%	0	\$

	PROSPECT MORTGAGE, LLC	11	\$3,345,401.63	1.14%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$741,238.95	0.25%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$735,768.83	0.25%	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$1,339,491.96	0.46%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$259,282.31	0.09%	0	\$
	PULTE MORTGAGE LLC	4	\$1,284,250.94	0.44%	0	\$
	PURPOSE FUNDING INC	1	\$226,451.95	0.08%	0	\$
	QUALSTAR CREDIT UNION	1	\$242,354.30	0.08%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$982,105.15	0.33%	0	\$
	RANDOLPH SAVINGS BANK	2	\$481,681.80	0.16%	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$294,102.73	0.1%	0	\$
	RANLIFE, INC	1	\$221,679.67	0.08%	0	\$
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$515,666.44	0.18%	0	\$
	RED DIAMOND HOME LOANS LLC	1	\$224,242.62	0.08%	0	\$
	REDWOOD CREDIT UNION	1	\$299,208.40	0.1%	0	\$
	REGENCY MORTGAGE CORP	1	\$299,598.37	0.1%	0	\$
	RENASANT BANK	9	\$2,774,015.95	0.95%	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$253,509.21	0.09%	0	\$
	RESIDENTIAL HOME FUNDING CORP	3	\$986,390.37	0.34%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,031,826.45	0.35%	0	\$
	RESMAC, INC	2	\$542,278.47	0.18%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$763,294.02	0.26%	0	\$
	RESOURCE LENDERS,INC. - CALIFORNIA CORPO	1	\$410,743.37	0.14%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$797,835.55	0.27%	0	\$
	RMK FINANCIAL CORP	1	\$239,352.26	0.08%	0	\$
	ROCKLAND TRUST COMPANY	1	\$248,986.03	0.08%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$262,206.30	0.09%	0	\$
	RPM MORTGAGE INC	2	\$809,957.16	0.28%	0	\$
	RPM MORTGAGE, INC	3	\$1,049,001.12	0.36%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.14%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$218,524.75	0.07%	0	\$
	SAFE CREDIT UNION	1	\$220,879.10	0.08%	0	\$
	SALAL CREDIT UNION	1	\$378,997.32	0.13%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,162,874.54	0.4%	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$742,160.95	0.25%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$332,699.62	0.11%	0	\$
	SAN MATEO CREDIT UNION	1	\$274,257.79	0.09%	0	\$
	SANTANDER BANK, N.A	20	\$6,045,438.23	2.06%	0	\$

	SECURITY BANK	1	\$366,560.87	0.12%	0	\$
	SECURITY NATIONAL BANK OF OMAHA	2	\$490,301.04	0.17%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$448,885.54	0.15%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$474,744.01	0.16%	0	\$
	SENTE MORTGAGE, INC	1	\$414,104.43	0.14%	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	\$838,025.80	0.29%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$339,102.86	0.12%	0	\$
	SHEA MORTGAGE INC	1	\$208,448.53	0.07%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,444,506.82	1.52%	0	\$
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPOATION	1	\$264,783.43	0.09%	0	\$
	SKYLINE FINANCIAL CORP	2	\$553,502.08	0.19%	0	\$
	SOUTH STATE BANK	2	\$614,871.96	0.21%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$269,269.47	0.09%	0	\$
	SPACE COAST CREDIT UNION	2	\$557,756.14	0.19%	0	\$
	SPENCER SAVINGS BANK	1	\$257,602.87	0.09%	0	\$
	ST FIN CORP	1	\$248,852.68	0.08%	0	\$
	STATE FARM BANK, F.S.B	9	\$2,251,681.43	0.77%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$422,955.38	0.14%	0	\$
	STEARNS LENDING, LLC	6	\$2,507,374.96	0.85%	0	\$
	SUMMIT FUNDING, INC	2	\$870,699.19	0.3%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$213,159.98	0.07%	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$270,830.98	0.09%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,066,645.12	0.36%	0	\$
	SYNERGY ONE LENDING INC	1	\$450,886.20	0.15%	0	\$
	SYNERGY ONE LENDING, INC	1	\$361,565.56	0.12%	0	\$
	TD BANK, N.A	1	\$279,239.26	0.1%	0	\$
	TEXAS COMMUNITY BANK	1	\$216,912.97	0.07%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$279,261.18	0.1%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$422,955.38	0.14%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,108.85	0.14%	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$378,956.32	0.13%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,792.31	0.1%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$252,471.84	0.09%	0	\$
	TOWNE MORTGAGE COMPANY	2	\$498,564.86	0.17%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$415,899.68	0.14%	0	\$
	TRIUMPH MORTGAGE	1	\$415,899.68	0.14%	0	\$

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$386,717.39	0.13%	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$277,232.61	0.09%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$263,350.99	0.09%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$409,542.61	0.14%	0	\$
	UNITED BANK	3	\$840,679.39	0.29%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$315,184.89	0.11%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$200,238.11	0.07%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$231,401.59	0.08%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,732,784.20	0.59%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,363,924.86	1.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,976,072.01	1.36%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$348,441.91	0.12%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$339,082.35	0.12%	0	\$
	UNIVERSITY CREDIT UNION	1	\$357,999.19	0.12%	0	\$
	US MORTGAGES	1	\$216,427.41	0.07%	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$268,718.12	0.09%	0	\$
	UWHARRIE BANK	1	\$203,298.94	0.07%	0	\$
	VALLEY NATIONAL BANK	2	\$514,607.32	0.18%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$225,004.73	0.08%	0	\$
	VAN DYK MORTGAGE CORPORATION - COR	1	\$216,507.42	0.07%	0	\$
	VERITAS FUNDING, LLC ISAOA	4	\$1,081,568.00	0.37%	0	\$
	WALLICK AND VOLK, INC	1	\$329,167.98	0.11%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$204,446.73	0.07%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$234,351.31	0.08%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$328,936.77	0.11%	0	\$
	WEI MORTGAGE LLC	1	\$228,381.95	0.08%	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$741,081.36	0.25%	0	\$
	WEST GATE BANK	3	\$789,147.10	0.27%	0	\$
	WESTERN BANCORP	1	\$408,868.26	0.14%	0	\$
	WESTERRA CREDIT UNION	1	\$295,218.96	0.1%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$596,635.36	0.2%	0	\$
	WILLAMETTE VALLEY BANK	2	\$433,807.11	0.15%	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$279,437.70	0.1%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$304,142.90	0.1%	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$434,475.53	0.15%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$747,513.21	0.25%	0	\$

	WISCONSIN BANK & TRUST	1	\$339,102.86	0.12%	0	\$
	WMS SERIES LLC	2	\$612,285.95	0.21%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$230,950.66	0.08%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$282,435.65	0.1%	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$319,068.57	0.11%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,786.98	0.15%	0	\$
<b>Total</b>		<b>960</b>	<b>\$293,306,603.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKU37	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$297,071.60	6.61%	0	\$
	ALLIANCE BANK	1	\$199,547.66	4.44%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,768.23	3.91%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$224,179.45	4.99%	0	\$
	EECU	1	\$423,006.06	9.41%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$408,800.00	9.1%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	4.45%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,528.33	4.6%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$200,000.00	4.45%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$422,955.38	9.41%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	4.45%	0	\$
	MEMBER HOME LOAN, LLC	1	\$200,000.00	4.45%	0	\$
	MUSA FINANCIAL, LLC	1	\$246,567.51	5.49%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$277,232.61	6.17%	0	\$
	SENTE MORTGAGE, INC	1	\$200,000.00	4.45%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$420,861.05	9.37%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$190,419.18	4.25%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,492,937.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKU45	CITYWIDE HOME LOANS	1	\$182,250.00	13.31%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$237,147.00	17.31%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,000.00	16.57%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,800.00	12.18%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$363,000.00	26.5%	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$193,500.00	14.13%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,369,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKU52	1ST FINANCIAL, INC	1	\$104,800.00	0.21%	0	\$

	ACADEMY MORTGAGE CORPORATION	5	\$505,234.18	1.01%	0	\$
	ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$94,291.22	0.19%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$109,250.00	0.22%	0	\$
	ACOPIA, LLC. A CORPORATION	1	\$87,889.28	0.18%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$98,240.00	0.2%	0	\$
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$108,000.00	0.22%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$98,825.44	0.2%	0	\$
	ALPINE BANK & TRUST CO	1	\$106,400.00	0.21%	0	\$
	ALTERRA GROUP, LLC	3	\$285,024.62	0.57%	0	\$
	AMARILLO NATIONAL BANK	2	\$193,685.00	0.39%	0	\$
	AMCAP MORTGAGE, LTD	1	\$37,789.41	0.08%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$90,250.00	0.18%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$184,000.00	0.37%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,650.00	0.4%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,500.00	0.18%	0	\$
	AMERICAN MORTGAGE INC	1	\$107,800.00	0.22%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$210,000.00	0.42%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$494,179.00	0.99%	0	\$
	AMERIS BANK	2	\$196,600.00	0.39%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$89,889.34	0.18%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,791.98	0.18%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$92,000.00	0.18%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$197,300.00	0.39%	0	\$
	ARVEST BANK	4	\$384,000.00	0.77%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$178,275.00	0.36%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$490,864.12	0.98%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$316,150.00	0.63%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.18%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$296,200.00	0.59%	0	\$
	BANK OF ENGLAND	1	\$108,640.00	0.22%	0	\$
	BANK OF THE JAMES	1	\$96,030.00	0.19%	0	\$
	BANNER BANK	2	\$194,899.19	0.39%	0	\$
	BAY EQUITY LLC	3	\$299,146.74	0.6%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$89,000.00	0.18%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$103,920.00	0.21%	0	\$
	BEST CAPITAL FUNDING	1	\$108,750.00	0.22%	1	\$

	BOFI FEDERAL BANK	1	\$90,750.00	0.18%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$88,000.00	0.18%	0	\$
	BROKER SOLUTIONS INC	6	\$609,439.00	1.22%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.19%	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$202,089.21	0.4%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$173,740.00	0.35%	0	\$
	CASHCALL MORTGAGE	2	\$205,000.00	0.41%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$181,405.00	0.36%	0	\$
	CBC NATIONAL BANK	1	\$108,000.00	0.22%	0	\$
	CENDERA FUNDING, INC	1	\$87,000.00	0.17%	0	\$
	CENTENNIAL BANK AND TRUST	1	\$105,700.00	0.21%	0	\$
	CENTRAL BANK OF BRANSON	1	\$94,691.26	0.19%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$95,600.00	0.19%	0	\$
	CENTURY LENDING COMPANY	1	\$100,000.00	0.2%	0	\$
	CHEMICAL BANK	7	\$653,295.00	1.31%	0	\$
	CHEMICAL BANK HALE	1	\$88,000.00	0.18%	0	\$
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$98,400.00	0.2%	0	\$
	CHEMICAL BANK ST LOUIS	1	\$88,000.00	0.18%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,500.00	0.17%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$105,750.00	0.21%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$87,000.00	0.17%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$190,825.00	0.38%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$303,918.80	0.61%	0	\$
	COMMERCE BANK	1	\$95,000.00	0.19%	0	\$
	COMMERCE HOME MORTGAGE	1	\$94,000.00	0.19%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$
	CONCORD MORTGAGE GROUP	1	\$102,600.00	0.21%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$101,600.00	0.2%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$968,236.81	1.94%	0	\$
	CROSSCOUNTRY MORTGAGEM, INC., A CORPORATION	1	\$97,600.00	0.2%	0	\$
	DEMOTTE STATE BANK	1	\$88,500.00	0.18%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,750.00	0.21%	0	\$
	DFCU FINANCIAL	1	\$100,000.00	0.2%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$100,700.00	0.2%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$201,850.00	0.4%	0	\$
	EAGLE BANK & TRUST COMPANY	1	\$100,573.18	0.2%	0	\$
	EDISON MORTGAGE GROUP, INC	1	\$93,400.00	0.19%	0	\$
	EECU	2	\$210,100.00	0.42%	0	\$
	EMBRACE HOME LOANS, INC	6	\$561,354.40	1.12%	0	\$

	EMORTGAGE MANAGEMENT LLC	4	\$398,000.00	0.8%	0	\$
	ENVOY MORTGAGE, LTD	6	\$610,910.00	1.22%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,500.00	0.19%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$93,487.33	0.19%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$298,021.22	0.6%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$103,600.00	0.21%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$185,674.52	0.37%	0	\$
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$100,800.00	0.2%	0	\$
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$95,082.94	0.19%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$395,834.30	0.79%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$487,284.33	0.98%	0	\$
	FAIRWINDS CREDIT UNION	1	\$102,250.00	0.2%	0	\$
	FBC MORTGAGE, LLC	1	\$90,250.00	0.18%	0	\$
	FBT MORTGAGE, LLC	1	\$105,500.00	0.21%	0	\$
	FIDELITY BANK	2	\$194,900.00	0.39%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$211,868.38	0.42%	0	\$
	FINANCE OF AMERICA LLC	1	\$101,825.49	0.2%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$197,228.00	0.39%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$
	FIRST BANK	1	\$100,875.81	0.2%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$102,880.00	0.21%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,799.32	0.19%	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,700.00	0.21%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,200.00	0.17%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,891.80	0.18%	0	\$
	FIRST INTERSTATE BANK	1	\$88,000.00	0.18%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$87,267.56	0.17%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,750.00	0.2%	0	\$
	FIRST NATIONAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$196,750.00	0.39%	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$95,850.00	0.19%	0	\$
	FIRST RELIANCE BANK	1	\$94,050.00	0.19%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$192,300.00	0.38%	0	\$

	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$205,866.63	0.41%	0	\$
	FIRSTBANK	2	\$186,150.00	0.37%	0	\$
	FIRSTTRUST BANK	1	\$108,750.00	0.22%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$189,382.51	0.38%	0	\$
	FREESTAR FINANCIAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$
	FULTON BANK OF NEW JERSEY	1	\$91,600.00	0.18%	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$293,000.00	0.59%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$270,000.00	0.54%	0	\$
	GECU	1	\$100,880.00	0.2%	0	\$
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,603.71	0.18%	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$94,702.64	0.19%	0	\$
	GEORGETOWN MORTGAGE, LLC	2	\$199,835.00	0.4%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,755.28	0.21%	0	\$
	GERSHMAN INVESTMENT CORP	1	\$103,920.00	0.21%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$88,463.00	0.18%	0	\$
	GLENWOOD STATE BANK	1	\$97,500.00	0.2%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.22%	0	\$
	GOLDWATER BANK, N.A	1	\$103,500.00	0.21%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$
	GREAT WESTERN BANK	1	\$90,525.00	0.18%	0	\$
	GREENBOX LOANS INC	1	\$87,312.00	0.17%	0	\$
	GREENBOX LOANS, INC	1	\$99,283.30	0.2%	0	\$
	GROUP ONE MORTGAGE, INC	1	\$88,000.00	0.18%	0	\$
	GUILD MORTGAGE COMPANY	16	\$1,511,673.30	3.03%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$88,000.00	0.18%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,870.41	0.21%	0	\$
	HERITAGE VALLEY FCU	1	\$95,000.00	0.19%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$175,600.00	0.35%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$195,881.96	0.39%	0	\$
	HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.22%	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$289,958.62	0.58%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,283,320.10	2.57%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$204,030.00	0.41%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$101,250.00	0.2%	0	\$
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.21%	0	\$

	HOMESIDE FINANCIAL, LLC	1	\$93,750.00	0.19%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$104,500.00	0.21%	0	\$
	HOMESTAR FINANCIAL CORP	1	\$87,865.79	0.18%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$98,250.00	0.2%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$90,400.00	0.18%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,200.00	0.2%	0	\$
	ICON CREDIT UNION	1	\$109,000.00	0.22%	0	\$
	IMPAC MORTGAGE CORP	1	\$88,000.00	0.18%	0	\$
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$104,760.00	0.21%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$91,687.13	0.18%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,000.00	0.18%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.19%	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$192,345.44	0.38%	0	\$
	INVESTORS HOME MORTGAGE	2	\$193,500.00	0.39%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,400.00	0.17%	0	\$
	KALSEE CREDIT UNION	1	\$90,000.00	0.18%	0	\$
	KENTUCKY HOUSING CORPORATION	7	\$683,933.72	1.37%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$87,778.13	0.18%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$170,859.41	0.34%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$193,500.00	0.39%	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$99,200.00	0.2%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$92,400.00	0.18%	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$93,100.00	0.19%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$89,891.86	0.18%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	0.2%	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$89,600.00	0.18%	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$87,200.00	0.17%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,379.66	0.2%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$100,000.00	0.2%	0	\$
		1	\$86,146.37	0.17%	0	\$

	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$201,250.00	0.4%	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$103,792.23	0.21%	0	\$
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$87,887.67	0.18%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$93,306.00	0.19%	0	\$
	MID AMERICA MORTGAGE, INC	2	\$212,125.00	0.42%	0	\$
	MIDFIRST BANK	1	\$92,800.00	0.19%	0	\$
	MIDWESTONE BANK	1	\$99,120.00	0.2%	0	\$
	MORIA DEVELOPEMENT ,INC., AN ARIZONA CORPORATION	1	\$95,200.00	0.19%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$106,000.00	0.21%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,873.20	0.22%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2%	0	\$
	MUTUAL FEDERAL BANK	1	\$101,400.00	0.2%	0	\$
	MWABANK	1	\$100,000.00	0.2%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	0.19%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,800.00	0.19%	0	\$
	NATIONS LENDING CORPORATION	4	\$387,500.00	0.78%	0	\$
	NATIONS RELIABLE LENDING, LLC	4	\$375,400.00	0.75%	0	\$
	NBKC BANK	1	\$101,250.00	0.2%	0	\$
	NETWORK FUNDING, LP	2	\$193,734.65	0.39%	0	\$
	NORTHPOINTE BANK	3	\$294,415.00	0.59%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$190,000.00	0.38%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$311,620.00	0.62%	0	\$
	NUMERICA CREDIT UNION	1	\$101,249.00	0.2%	0	\$
	ON Q FINANCIAL, INC	4	\$365,875.46	0.73%	0	\$
	ONEAZ CREDIT UNION	2	\$186,000.00	0.37%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$370,404.74	0.74%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$406,900.00	0.81%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,500.00	0.22%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$285,895.17	0.57%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$105,000.00	0.21%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$383,408.02	0.77%	0	\$
	PEOPLES HOME EQUITY, INC	4	\$386,625.00	0.77%	0	\$
		1	\$89,894.33	0.18%	0	\$

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE INC	3	\$290,475.00	0.58%	0	\$
	POLI MORTGAGE GROUP, INC	1	\$110,000.00	0.22%	0	\$
	PORT WASHINGTON STATE BANK	1	\$99,675.00	0.2%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$91,200.00	0.18%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$995,171.16	1.99%	0	\$
	PRIME MERIDIAN BANK	1	\$85,200.00	0.17%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$193,500.00	0.39%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,005.00	0.19%	0	\$
	PROFED FEDERAL CREDIT UNION-ESCROW	1	\$104,000.00	0.21%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.2%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$207,500.00	0.42%	0	\$
	R P FUNDING INC	6	\$584,000.00	1.17%	0	\$
	READY MORTGAGE LENDERS, LLC (20555)	1	\$101,417.24	0.2%	0	\$
	REAL ESTATE FUNDING CORPORATION	1	\$93,500.00	0.19%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$191,887.06	0.38%	0	\$
	RESMAC, INC	2	\$196,163.18	0.39%	0	\$
	ROCKY MOUNTAIN BANK	1	\$91,600.00	0.18%	0	\$
	ROYAL UNITED MORTGAGE LLC	14	\$1,337,956.00	2.68%	0	\$
	RPM MORTGAGE, INC	1	\$98,755.80	0.2%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$380,926.00	0.76%	0	\$
	SAVINGS BANK OF DANBURY	1	\$90,950.00	0.18%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$91,884.25	0.18%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$178,016.24	0.36%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$950,054.06	1.9%	0	\$
	SENTE MORTGAGE, INC	1	\$87,000.00	0.17%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,550.00	0.99%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$88,000.00	0.18%	0	\$
	SKYLINE HOME LOANS	1	\$99,000.00	0.2%	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$108,869.03	0.22%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,640.00	0.22%	0	\$
	SOUTH STATE BANK	1	\$92,150.00	0.18%	0	\$
	SOUTHSIDE BANK	1	\$109,000.00	0.22%	0	\$
	SOUTHWEST FUNDING LP	1	\$91,087.86	0.18%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$92,800.00	0.19%	0	\$
	STATE FARM BANK, F.S.B	1	\$85,304.73	0.17%	0	\$
	STEARNS LENDING INC	1	\$88,000.00	0.18%	0	\$
	STEARNS LENDING, LLC	5	\$471,875.63	0.94%	0	\$
	STONEGATE MORTGAGE CORPORATION	7	\$670,852.23	1.34%	0	\$

	SUCCESS MORTGAGE PARTNERS, INC	1	\$85,405.00	0.17%	0	\$
	SUNSTREET MORTGAGE LLC	1	\$96,012.30	0.19%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,000.00	0.19%	0	\$
	THE EPHRATA NATIONAL BANK	1	\$87,600.00	0.18%	0	\$
	THE FARMERS BANK	1	\$95,080.22	0.19%	0	\$
	THE FEDERAL SAVINGS BANK	2	\$176,880.00	0.35%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$98,684.01	0.2%	0	\$
	THE MORTGAGE COMPANY	1	\$99,000.00	0.2%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$
	TRN FINANCIAL LLC	1	\$91,788.48	0.18%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$379,260.00	0.76%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$95,879.22	0.19%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$94,500.00	0.19%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,300.00	0.2%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$100,000.00	0.2%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.21%	0	\$
	UWHARRIE BANK	1	\$108,000.00	0.22%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,500.00	0.58%	0	\$
	VANGUARD FUNDING LLC - COR	1	\$96,853.43	0.19%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,405.00	0.21%	0	\$
	WALLICK & VOLK, INC	1	\$109,867.83	0.22%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$192,520.98	0.39%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,790.00	0.21%	0	\$
	WELLS FARGO BANK, N.A	1	\$95,922.38	0.19%	0	\$
	WEST TOWN SAVINGS BANK	1	\$96,000.00	0.19%	0	\$
	WILLAMETTE VALLEY BANK	2	\$183,931.67	0.37%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$89,200.00	0.15%	0	\$
<b>Total</b>		<b>516</b>	<b>\$49,961,595.61</b>	<b>100%</b>	<b>1</b>	<b>\$</b>
3138WKU60	1ST SECURITY BANK OF WASHINGTON	1	\$100,025.00	0.14%	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$615,230.00	0.84%	0	\$
	ACHIEVA CREDIT UNION	1	\$108,500.00	0.15%	0	\$
	ACOPIA, LLC	1	\$102,191.27	0.14%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$109,600.00	0.15%	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$199,200.00	0.27%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$210,980.00	0.29%	0	\$
	AEA FEDERAL CREDIT UNION	1	\$87,891.80	0.12%	0	\$

	ALLIANCE FINANCIAL RESOURCES LLC	1	\$100,000.00	0.14%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$96,000.00	0.13%	0	\$
	ALTAONE FCU	1	\$90,000.00	0.12%	0	\$
	ALTERRA GROUP, LLC	3	\$304,250.00	0.42%	0	\$
	AMARILLO NATIONAL BANK	4	\$391,836.35	0.54%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCEAL SERVICES	1	\$103,075.00	0.14%	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$105,000.00	0.14%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$86,000.00	0.12%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$501,230.00	0.69%	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$104,000.00	0.14%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$203,675.00	0.28%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$197,875.00	0.27%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,992.66	0.27%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$96,000.00	0.13%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$310,224.55	0.42%	0	\$
	AMERICAN PORTFOLIO CORPORATE	1	\$87,000.00	0.12%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$196,310.00	0.27%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,467.14	0.14%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$792,288.25	1.08%	0	\$
	AMERIHOMES MORTGAGE COMPANY	1	\$94,850.00	0.13%	0	\$
	AMERIHOMES MORTGAGE COMPANY LLC	1	\$104,159.33	0.14%	0	\$
	AMERIS BANK	1	\$101,088.85	0.14%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$104,000.00	0.14%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$207,750.00	0.28%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,500.00	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,000.00	0.15%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$92,250.00	0.13%	0	\$
	ARVEST BANK	9	\$915,825.00	1.25%	0	\$
	ARVEST MORTGAGE COMPANY	1	\$108,702.00	0.15%	0	\$
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$99,000.00	0.14%	0	\$
	ASPIRE FINANCIAL, INC	1	\$95,000.00	0.13%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$94,000.00	0.13%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,800.00	0.29%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$97,600.00	0.13%	0	\$
		5	\$475,850.00	0.65%	0	\$

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.14%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,750.00	0.26%	0	\$
	ATLANTIC HOME LOANS INC	1	\$107,200.00	0.15%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,800.00	0.13%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$506,750.00	0.69%	1	\$
	BANCORPSOUTH BANK	3	\$286,500.00	0.39%	0	\$
	BANK 7	1	\$94,000.00	0.13%	0	\$
	BANK FORWARD	1	\$108,000.00	0.15%	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$89,250.00	0.12%	0	\$
	BANK OF ENGLAND	1	\$91,500.00	0.13%	0	\$
	BANK OF NEW HAMPSHIRE	1	\$99,910.00	0.14%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$214,350.00	0.29%	0	\$
	BANKERS TRUST COMPANY	1	\$102,100.00	0.14%	0	\$
	BANNER BANK	1	\$103,600.00	0.14%	0	\$
	BARR GROUP, INC	1	\$99,100.00	0.14%	0	\$
	BAXTER CREDIT UNION	1	\$110,000.00	0.15%	0	\$
	BAY EQUITY LLC	4	\$399,009.20	0.55%	0	\$
	BAY EQUITY, LLC	1	\$101,880.24	0.14%	0	\$
	BELL BANK	1	\$86,250.00	0.12%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$95,000.00	0.13%	0	\$
	BLACKHAWK BANK	1	\$90,000.00	0.12%	0	\$
	BLUCURRENT CREDIT UNION	1	\$103,600.00	0.14%	0	\$
	BNC NATIONAL BANK - COR	1	\$93,680.00	0.13%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$96,400.00	0.13%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.15%	0	\$
	BROKER SOLUTIONS INC	9	\$898,200.00	1.23%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.14%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$408,000.00	0.56%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.13%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$104,500.00	0.14%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$103,875.04	0.14%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$87,900.00	0.12%	0	\$
	CAPITAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$105,000.00	0.14%	0	\$
	CARDINAL CREDIT UNION	1	\$96,900.00	0.13%	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.14%	0	\$
	CAROLINA HOME MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$
	CARROLLTON BANK	1	\$102,790.00	0.14%	0	\$
	CASHCALL MORTGAGE	2	\$218,700.00	0.3%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$322,250.00	0.44%	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$105,592.14	0.14%	0	\$
	CENTRAL BANK	1	\$107,200.00	0.15%	0	\$
	CENTRIS FCU	1	\$90,000.00	0.12%	0	\$
	CENTURY LENDING COMPANY	2	\$204,080.55	0.28%	0	\$
	CHEMICAL BANK	5	\$465,020.00	0.64%	0	\$
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$110,000.00	0.15%	0	\$
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$105,200.00	0.14%	0	\$
	CHEMICAL BANK OWOSSO EAST	1	\$105,200.00	0.14%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$478,852.09	0.65%	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$189,200.00	0.26%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$195,000.00	0.27%	0	\$
	CITIZENS FIRST BANK	2	\$203,500.00	0.28%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$108,000.00	0.15%	0	\$
	CITY STATE BANK	1	\$89,550.00	0.12%	0	\$
	CLM MORTGAGE ,LLC	1	\$104,000.00	0.14%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$212,785.00	0.29%	0	\$
	CMG MORTGAGE, INC	1	\$107,867.21	0.15%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$300,850.00	0.41%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,000.00	0.14%	0	\$
	COMMERCE BANK	2	\$199,000.00	0.27%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,000.00	0.15%	0	\$
	COMMUNITY STATE BANK	1	\$92,000.00	0.13%	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$188,800.00	0.26%	0	\$
	CONCORD MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$
	CONSUMERS CREDIT UNION	1	\$96,900.00	0.13%	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$418,967.00	0.57%	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$100,200.00	0.14%	0	\$
	COUNTRYPLACE MORTGAGE, LTD	3	\$281,286.00	0.38%	0	\$
	COUNTY BANK	1	\$99,000.00	0.14%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$965,650.00	1.32%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,800.00	0.13%	0	\$

	CROSSCOUNTRYMORTGAGE,INC. A CORPORATION	1	\$95,000.00	0.13%	0	\$
	CU COMMUNITY, LLC	1	\$96,000.00	0.13%	0	\$
	CUMD	1	\$100,000.00	0.14%	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$97,732.43	0.13%	0	\$
	DAY AIR CREDIT UNION INC	1	\$97,229.23	0.13%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$89,760.00	0.12%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$95,490.00	0.13%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$104,810.00	0.14%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE	1	\$105,000.00	0.14%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$90,000.00	0.12%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$110,000.00	0.15%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$203,250.00	0.28%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$102,900.00	0.14%	0	\$
	EAST COAST MORTGAGE LENDERS, INC	1	\$93,468.00	0.13%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$
	ELEVATIONS CREDIT UNION	1	\$109,900.00	0.15%	0	\$
	EMBRACE HOME LOANS, INC	5	\$466,474.57	0.64%	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$388,139.00	0.53%	0	\$
	ENVOY MORTGAGE, LTD	2	\$198,733.55	0.27%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$197,000.00	0.27%	0	\$
	EVERETT FINANCIAL ,INC	1	\$90,100.00	0.12%	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$107,200.00	0.15%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$94,815.00	0.13%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,021.01	0.41%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$104,000.00	0.14%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$204,945.26	0.28%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, INC. A TEXAS CO	1	\$88,500.00	0.12%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$103,600.00	0.14%	0	\$
	EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$104,800.00	0.14%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$186,751.64	0.26%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$202,918.20	0.28%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$103,832.64	0.14%	0	\$

EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$99,770.10	0.14%	0	\$
EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$97,850.00	0.13%	0	\$
EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$89,300.00	0.12%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$379,965.64	0.52%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,535.00	0.55%	0	\$
FAIRWINDS CREDIT UNION	2	\$183,808.69	0.25%	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$88,000.00	0.12%	0	\$
FARMERS BANK, WINDSOR VA	1	\$101,871.67	0.14%	0	\$
FBC MORTGAGE, LLC	2	\$199,870.89	0.27%	0	\$
FBT MORTGAGE, LLC	2	\$201,385.51	0.28%	0	\$
FEMBI MORTGAGE	1	\$101,250.00	0.14%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$304,423.53	0.42%	0	\$
FINANCE OF AMERICA LLC	4	\$397,010.00	0.54%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$513,950.00	0.7%	0	\$
FIRST BANK	1	\$94,125.00	0.13%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,000.00	0.12%	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$103,872.12	0.14%	0	\$
FIRST COMMUNITY MORTGAGE,INC	2	\$198,838.01	0.27%	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.12%	0	\$
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$99,877.04	0.14%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.12%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$108,000.00	0.15%	0	\$
FIRST INTERSTATE BANK	1	\$90,390.00	0.12%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	7	\$698,420.00	0.96%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$399,750.00	0.55%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$87,175.00	0.12%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$109,600.00	0.15%	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$106,800.00	0.15%	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.14%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$203,750.00	0.28%	0	\$
FIRST UNITED CREDIT UNION	1	\$85,500.00	0.12%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,864.12	0.15%	0	\$
FIRSTBANK	4	\$403,424.18	0.55%	0	\$
FLANAGAN STATE BANK	1	\$85,404.19	0.12%	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$189,650.00	0.26%	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$93,300.00	0.13%	0	\$

	FREEDOM MORTGAGE CORPORATION	1	\$93,380.06	0.13%	0	\$
	FULTON BANK, N.A	1	\$86,250.00	0.12%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$484,371.36	0.66%	0	\$
	GENEVA FINANCIAL, LLC	1	\$103,400.00	0.14%	0	\$
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14%	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.13%	0	\$
	GESA CREDIT UNION	1	\$106,875.00	0.15%	0	\$
	GMFS, LLC	1	\$108,750.00	0.15%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,000.00	0.12%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,884.65	0.13%	0	\$
	GOLDWATER BANK, N.A	1	\$107,692.42	0.15%	0	\$
	GREENBOX LOANS INC	2	\$204,378.18	0.28%	0	\$
	GSF MORTGAGE CORPORATION	4	\$419,997.05	0.57%	0	\$
	GUARDIAN CREDIT UNION	1	\$94,090.00	0.13%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$197,200.00	0.27%	0	\$
	GUILD MORTGAGE COMPANY	17	\$1,675,951.00	2.29%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$105,333.75	0.14%	0	\$
	GUM TREE MORTGAGE, LLC	1	\$95,625.00	0.13%	0	\$
	GVC MORTGAGE, INC	1	\$87,394.67	0.12%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$107,920.00	0.15%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,000.00	0.13%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P	1	\$99,252.81	0.14%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$413,665.51	0.57%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$88,000.00	0.12%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$102,647.36	0.14%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$200,020.00	0.27%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,276,136.24	1.75%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$87,300.00	0.12%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC ASOUTH CARLINA CORPORAT	1	\$86,400.00	0.12%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$211,775.16	0.29%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$88,000.00	0.12%	0	\$
	HOMESTEAD FUNDING CORP	2	\$195,200.00	0.27%	0	\$
	HOMESTREET BANK	4	\$385,500.00	0.53%	0	\$
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$100,960.30	0.14%	0	\$
	HORIZON BANK, N.A	1	\$86,985.00	0.12%	0	\$

	HOUSTON CAPITAL MORTGAGE	1	\$103,875.04	0.14%	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$97,200.00	0.13%	0	\$
	HUNT MORTGAGE CORPORATION (29545)	1	\$95,440.40	0.13%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$385,496.48	0.53%	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$100,418.03	0.14%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,000.00	0.13%	0	\$
	IMPAC MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$
	INDEPENDENT BANK	2	\$191,200.00	0.26%	0	\$
	INTEGRITY FIRST BANK	1	\$95,500.00	0.13%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$103,955.02	0.14%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,500.00	0.14%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMP	1	\$99,600.00	0.14%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$91,390.06	0.12%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,383.81	0.13%	0	\$
	J. VIRGIL, INC	2	\$191,885.30	0.26%	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$108,000.00	0.15%	0	\$
	KARPE MORTGAGE, INC	1	\$105,868.85	0.14%	0	\$
	KENTUCKY HOUSING CORPORATION	6	\$597,260.43	0.82%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.14%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$109,250.00	0.15%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$191,250.00	0.26%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$210,445.48	0.29%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,375.00	0.14%	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$108,750.00	0.15%	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$108,000.00	0.15%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$90,250.00	0.12%	0	\$
	LEGACY HOME LOANS LLC	1	\$100,125.00	0.14%	0	\$
	LEGENDS BANK	1	\$109,000.00	0.15%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$102,553.72	0.14%	0	\$
	LOAN GALLERY INC	1	\$99,885.30	0.14%	0	\$
	LOAN SIMPLE, INC	1	\$101,600.00	0.14%	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$97,110.00	0.13%	0	\$
	LOANWISE FINANCIAL LLC	1	\$87,742.19	0.12%	0	\$
	LOW VA RATES, LLC - CORRESPONDENT	1	\$90,000.00	0.12%	0	\$
	MAGNOLIA BANK	1	\$100,000.00	0.14%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$110,000.00	0.15%	0	\$

	MANN MORTGAGE,LLC , A LIMITED LIABILITY COMPANY	1	\$103,200.00	0.14%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$109,250.00	0.15%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$104,735.27	0.14%	0	\$
	MEMBER HOME LOAN, LLC	2	\$189,903.00	0.26%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$94,291.22	0.13%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$106,400.00	0.15%	0	\$
	MID AMERICA MORTGAGE, INC	2	\$200,925.00	0.27%	0	\$
	MIDWEST BANK N.A	1	\$109,000.00	0.15%	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$88,500.00	0.12%	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$97,254.17	0.13%	0	\$
	MLD MORTGAGE, INC	2	\$212,119.79	0.29%	0	\$
	MORIA DEVELOPMENT, INC	5	\$459,400.00	0.63%	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$105,000.00	0.14%	0	\$
	MORTGAGE CENTER LLC	2	\$213,203.78	0.29%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$91,500.00	0.13%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.14%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$101,250.00	0.14%	0	\$
	MORTGAGENETWORK	3	\$293,405.00	0.4%	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$88,000.00	0.12%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,175.00	0.12%	0	\$
	MOUNTAIN LAKES MORTGAGE INC	1	\$104,870.89	0.14%	0	\$
	MUFG UNION BANK, N.A	2	\$213,750.00	0.29%	0	\$
	MYCUMORTGAGE, LLC	1	\$94,660.43	0.13%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$290,175.18	0.4%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$94,000.00	0.13%	0	\$
	NATIONS LENDING CORPORATION	3	\$307,421.01	0.42%	0	\$
	NATIONS RELIABLE LENDING, LLC	4	\$406,120.00	0.56%	0	\$
	NBKC BANK	1	\$90,000.00	0.12%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$97,004.04	0.13%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$93,750.00	0.13%	0	\$
	NJ LENDERS CORP	1	\$108,100.00	0.15%	0	\$
	NOIC, INC	1	\$92,453.90	0.13%	0	\$
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$103,375.64	0.14%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,200.00	0.14%	0	\$
	NORTHPOINTE BANK	5	\$484,329.00	0.66%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$93,500.00	0.13%	0	\$
	NOVA FINANCIAL & INVESTMENT	4	\$420,000.00	0.57%	0	\$

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,000.00	0.12%	0	\$
	NUMARK CREDIT UNION	1	\$85,950.00	0.12%	0	\$
	OLD NATIONAL BANK	1	\$90,000.00	0.12%	0	\$
	ON Q FINANCIAL, INC	2	\$187,493.00	0.26%	0	\$
	ONEAZ CREDIT UNION	1	\$92,900.00	0.13%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$104,900.00	0.14%	0	\$
	OPEN MORTGAGE, LLC	1	\$90,000.00	0.12%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.12%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$401,801.27	0.55%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$795,629.00	1.09%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,900.00	0.12%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$90,000.00	0.12%	0	\$
	PEOPLES BANK	1	\$87,875.00	0.12%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	5	\$495,458.08	0.68%	0	\$
	PEOPLES HOME EQUITY, INC	3	\$304,000.00	0.42%	0	\$
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$99,759.20	0.14%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$98,134.65	0.13%	0	\$
	PLATINUM MORTGAGE	1	\$105,600.00	0.14%	0	\$
	PLATINUM MORTGAGE INC	1	\$100,040.00	0.14%	0	\$
	PLATINUM MORTGAGE, INC	2	\$207,000.00	0.28%	0	\$
	PLAZA HOME MORTGAGE	1	\$103,550.00	0.14%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,250.00	0.25%	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$198,079.51	0.27%	0	\$
	PREFERRED CREDIT UNION	1	\$105,000.00	0.14%	0	\$
	PREFERRED LENDING SERVICES, LLC	1	\$87,200.00	0.12%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.14%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$687,240.00	0.94%	0	\$
	PRIME MORTGAGE LENDING INC	2	\$211,080.00	0.29%	0	\$
	PROGRESSIVE BANK	1	\$106,080.00	0.15%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$208,750.00	0.29%	0	\$
	PROSPECT MORTGAGE, LLC	2	\$193,200.00	0.26%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$92,000.00	0.13%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.14%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$107,625.00	0.15%	0	\$
	R P FUNDING INC	15	\$1,516,694.84	2.07%	0	\$
	RABOBANK, N.A	1	\$100,000.00	0.14%	0	\$
	REGENT FINANCIAL GROUP	1	\$101,000.51	0.14%	0	\$

	RENASANT BANK	1	\$92,000.00	0.13%	0	\$
	RESIDENTIAL BANCORP	1	\$103,500.00	0.14%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,000.00	0.14%	0	\$
	RESMAC INC	1	\$97,500.00	0.13%	0	\$
	RESMAC, INC	2	\$193,750.00	0.26%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.15%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,250.00	0.15%	0	\$
	ROYAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$104,000.00	0.14%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$109,250.00	0.15%	0	\$
	ROYAL UNITED MORTGAGE LLC	12	\$1,192,946.00	1.63%	0	\$
	RPM MORTGAGE, INC	1	\$109,800.00	0.15%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$295,505.00	0.4%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$89,378.85	0.12%	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$92,150.00	0.13%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,408,138.74	1.93%	0	\$
	SENTE MORTGAGE, INC	4	\$400,045.00	0.55%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,877.90	0.14%	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$92,800.00	0.13%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$654,325.00	0.89%	0	\$
	SILVERTON MORTGAGE SPECIALISTS. INC., A GEORGIA CORPORATION	1	\$107,673.44	0.15%	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$85,389.93	0.12%	0	\$
	SKYLINE HOME LOANS	1	\$95,200.00	0.13%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,400.00	0.13%	0	\$
	SOUTH STATE BANK	1	\$104,867.89	0.14%	0	\$
	STATE BANK OF PEARL CITY	1	\$91,200.00	0.12%	0	\$
	STATE FARM BANK, F.S.B	6	\$588,551.86	0.8%	0	\$
	STATEWIDE MORTGAGE	1	\$90,000.00	0.12%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$86,450.00	0.12%	0	\$
	STEARNS LENDING INC	1	\$97,500.00	0.13%	0	\$
	STEARNS LENDING, LLC	6	\$566,942.11	0.78%	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$292,082.10	0.4%	0	\$
	SUCCESS MORGAGE PARTNERS INC ,A MICHIGAN CORPORATION	1	\$104,000.00	0.14%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,000.00	0.14%	0	\$
	SUMMIT FUNDING, INC	1	\$105,730.00	0.14%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$93,925.00	0.13%	0	\$
	TAM LENDING CENTER INC	1	\$98,400.00	0.13%	0	\$

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$96,917.00	0.13%	0	\$
	TD BANK, N.A	2	\$205,700.00	0.28%	0	\$
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$90,890.66	0.12%	0	\$
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA COR	1	\$92,400.00	0.13%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$91,520.00	0.13%	0	\$
	THE MORTGAGE FIRM, INC	2	\$203,420.00	0.28%	0	\$
	THE PEOPLES BANK	1	\$88,000.00	0.12%	0	\$
	THE STOCK EXCHANGE BANK	1	\$109,112.55	0.15%	0	\$
	TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$93,484.91	0.13%	0	\$
	TOPMARK FEDERAL CREDIT UNION	2	\$195,427.80	0.27%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.14%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$104,236.54	0.14%	0	\$
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$
	TRAVIS CREDIT UNION	1	\$100,000.00	0.14%	0	\$
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$90,346.25	0.12%	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$88,800.00	0.12%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$
	TWINSTAR CREDIT UNION	1	\$100,000.00	0.14%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,884.00	0.26%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$88,388.65	0.12%	0	\$
	UNITED BANK	1	\$88,000.00	0.12%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$210,564.00	0.29%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,772.00	0.13%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.12%	0	\$
	UWHARRIE BANK	1	\$85,875.00	0.12%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$366,434.00	0.5%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$186,515.04	0.26%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$100,100.00	0.14%	0	\$
	WALLICK & VOLK INC	1	\$90,293.86	0.12%	0	\$
	WALLICK AND VOLK, INC	1	\$99,874.18	0.14%	0	\$
	WATERSIDE MORTGAGE	1	\$102,400.00	0.14%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$286,389.91	0.39%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$89,100.00	0.12%	0	\$

	WESLEND FINANCAL CORP	1	\$90,000.00	0.12%	0	\$
	WEST GATE BANK	1	\$88,000.00	0.12%	0	\$
	WEST TOWN SAVINGS BANK	1	\$110,000.00	0.15%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,800.00	0.13%	0	\$
	WISCONSIN BANK & TRUST	1	\$95,500.00	0.13%	0	\$
	WR STARKEY MORTGAGE,LLP	1	\$96,734.00	0.13%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$
<b>Total</b>		<b>740</b>	<b>\$73,114,130.07</b>	<b>100%</b>	<b>1</b>	<b>\$</b>
3138WKU78	ACADEMY MORTGAGE CORPORATION	1	\$123,900.00	0.25%	0	\$
	AFFILIATED BANK	1	\$120,000.00	0.24%	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$125,000.00	0.25%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$118,000.00	0.24%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,250.00	0.23%	0	\$
	AMARILLO NATIONAL BANK	1	\$123,200.00	0.25%	0	\$
	AMERICAN FINANCIAL LENDING INC	1	\$117,200.00	0.23%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,600.00	0.24%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,200.00	0.22%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,000.00	0.23%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$589,662.80	1.18%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$343,300.00	0.69%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$360,250.00	0.72%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$115,500.00	0.23%	0	\$
	AMERIS BANK	1	\$123,000.00	0.25%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$462,053.00	0.92%	0	\$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$116,400.00	0.23%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$114,400.00	0.23%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$244,849.02	0.49%	0	\$
	ARVEST BANK	2	\$228,600.00	0.46%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.24%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,545.26	0.24%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,900.00	0.49%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,920.00	0.25%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$232,653.80	0.47%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$347,574.00	0.7%	0	\$
		1	\$124,000.00	0.25%	0	\$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANNER BANK	1	\$111,000.00	0.22%	0	\$
	BARR GROUP INC	1	\$118,400.00	0.24%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,364.40	0.23%	0	\$
	BAY EQUITY LLC	4	\$456,018.00	0.91%	0	\$
	BOFI FEDERAL BANK	1	\$125,000.00	0.25%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,900.00	0.23%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$122,250.00	0.24%	0	\$
	BROKER SOLUTIONS INC	1	\$114,000.00	0.23%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,100.00	0.22%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$366,250.00	0.73%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,210.00	0.24%	0	\$
	C&T MORTGAGE, INC	1	\$116,683.01	0.23%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,000.00	0.23%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,060.05	0.24%	0	\$
	CASHCALL MORTGAGE	2	\$238,000.00	0.48%	0	\$
	CBC NATIONAL BANK	1	\$115,120.00	0.23%	0	\$
	CENDERA FUNDING, INC	2	\$229,490.00	0.46%	0	\$
	CENTURY LENDING COMPANY	2	\$236,100.00	0.47%	0	\$
	CHEMICAL BANK	2	\$226,000.00	0.45%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$337,850.00	0.68%	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.25%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$116,250.00	0.23%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$243,693.42	0.49%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,849.02	0.24%	0	\$
	COMMERCIAL BANK OF TEXAS N.A	1	\$116,200.00	0.23%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,800.00	0.22%	0	\$
	COMMUNITY MORTGAGE FUNDING	1	\$114,000.00	0.23%	0	\$
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$120,000.00	0.24%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$113,050.00	0.23%	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$113,250.00	0.23%	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$121,250.00	0.24%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$482,013.00	0.96%	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	1	\$113,050.00	0.23%	0	\$
	DATA MORTGAGE INC	1	\$111,920.00	0.22%	0	\$
	DAY AIR CREDIT UNION INC	1	\$115,357.98	0.23%	0	\$

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$122,400.00	0.24%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,900.00	0.23%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	0.22%	0	\$
	ELEVATIONS CREDIT UNION	1	\$115,500.00	0.23%	0	\$
	EMBRACE HOME LOANS, INC	5	\$588,107.15	1.18%	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$587,775.00	1.18%	0	\$
	ENVISION CREDIT UNION	1	\$119,213.00	0.24%	0	\$
	ENVOY MORTGAGE, LTD	2	\$231,860.62	0.46%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$344,950.00	0.69%	0	\$
	EQUITY RESOURCES OF OHIO, INC	2	\$225,550.00	0.45%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$122,400.00	0.24%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$112,141.73	0.22%	0	\$
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$111,200.00	0.22%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$124,000.00	0.25%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$238,254.67	0.48%	0	\$
	F & B ACQUISITION GROUP, LLC	1	\$113,600.00	0.23%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$946,825.00	1.89%	0	\$
	FAIRWAY WHOLESALE LENDING	1	\$123,000.00	0.25%	0	\$
	FAIRWINDS CREDIT UNION	2	\$237,125.00	0.47%	0	\$
	FBC MORTGAGE, LLC	5	\$591,718.00	1.18%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,000.00	0.24%	0	\$
	FINANCE OF AMERICA LLC	5	\$576,405.01	1.15%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$723,150.00	1.45%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$123,700.00	0.25%	0	\$
	FIRST BANK	1	\$119,852.45	0.24%	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$112,500.00	0.23%	0	\$
	FIRST COMMUNITY BANK (15551)	1	\$111,859.08	0.22%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$117,900.00	0.24%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,075.00	0.23%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$112,500.00	0.23%	0	\$
	FIRST LENDING	1	\$121,500.00	0.24%	0	\$
	FIRST MINNESOTA BANK	1	\$111,000.00	0.22%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$241,600.00	0.48%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$118,400.00	0.24%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$

	FIRST NATIONAL BANK	1	\$114,000.00	0.23%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.25%	0	\$
	FIRST RELIANCE BANK TPO	1	\$124,000.00	0.25%	0	\$
	FIRST SOUTHERN BANK	1	\$111,000.00	0.22%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.24%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$238,349.02	0.48%	0	\$
	FIRST UNITED CREDIT UNION	1	\$120,000.00	0.24%	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$115,900.00	0.23%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$237,569.59	0.48%	0	\$
	FIRSTBANK	3	\$349,992.00	0.7%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$118,655.00	0.24%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,849.02	0.24%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$588,971.62	1.18%	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.22%	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$112,215.91	0.22%	0	\$
	GLOBAL ONE LENDING, INC	1	\$115,857.37	0.23%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.24%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.24%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,250.00	0.23%	0	\$
	GREENBOX LOANS INC, A CLIFORNIA CORPORATION	1	\$111,465.91	0.22%	0	\$
	GSF MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$239,920.00	0.48%	0	\$
	GUARANTY TRUST COMPANY	2	\$225,920.00	0.45%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,000.00	0.24%	0	\$
	GUILD MORTGAGE COMPANY	17	\$1,973,555.59	3.95%	0	\$
	GVC MORTGAGE INC	1	\$114,950.00	0.23%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$114,293.83	0.23%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$344,582.21	0.69%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$121,500.00	0.24%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$732,456.20	1.46%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,000.00	0.24%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$113,856.57	0.23%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$119,200.00	0.24%	0	\$
	HOMESTREET BANK	4	\$470,350.00	0.94%	0	\$

	HOMETOWN LENDERS	1	\$112,000.00	0.22%	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$122,572.54	0.25%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$120,000.00	0.24%	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$124,000.00	0.25%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$339,733.55	0.68%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.22%	0	\$
	INDEPENDENT BANK	1	\$117,520.00	0.24%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,500.00	0.23%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$114,100.00	0.23%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$110,866.63	0.22%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$236,530.00	0.47%	0	\$
	JRDB, INC - COR	1	\$122,550.00	0.25%	0	\$
	KENTUCKY HOUSING CORPORATION	4	\$459,799.00	0.92%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$120,600.00	0.24%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.22%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$124,000.00	0.25%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$234,858.56	0.47%	0	\$
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$111,000.00	0.22%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$112,583.56	0.23%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$114,000.00	0.23%	0	\$
	LOANSTAR HOME LOANS- WINFREE 5046425	1	\$118,750.00	0.24%	0	\$
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$113,600.00	0.23%	0	\$
	MAGNOLIA BANK, INC	1	\$123,750.00	0.25%	0	\$
	MCKINLEY MORTGAGE LLC	1	\$113,200.00	0.23%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,400.00	0.22%	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$113,000.00	0.23%	0	\$
	METRO HEALTH SERVICES FCU	1	\$122,000.00	0.24%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$349,434.00	0.7%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$112,200.00	0.22%	0	\$
	MIDWESTONE BANK	1	\$113,000.00	0.23%	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$116,800.00	0.23%	0	\$
	MORTGAGE CENTER LLC	2	\$238,390.00	0.48%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$234,750.00	0.47%	0	\$
		1	\$119,852.45	0.24%	0	\$

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$120,000.00	0.24%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$111,724.02	0.22%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,800.00	0.23%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$116,000.00	0.23%	0	\$
	NATIONS LENDING CORPORATION	2	\$238,930.00	0.48%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	0.25%	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$119,000.00	0.24%	0	\$
	NORTHPOINTE BANK	2	\$230,609.08	0.46%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,500.00	0.23%	0	\$
	NSWC FEDERAL CREDIT UNION	1	\$118,254.42	0.24%	0	\$
	NTFN, INC	1	\$124,500.00	0.25%	0	\$
	NTFN, INC., A CORPROATION	1	\$118,603.99	0.24%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$235,105.30	0.47%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$948,534.47	1.9%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$237,375.00	0.47%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$345,650.52	0.69%	0	\$
	PARKSIDE LENDING LLC	4	\$472,670.00	0.95%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$348,225.47	0.7%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$122,400.00	0.24%	0	\$
	PLATINUM MORTGAGE	1	\$116,000.00	0.23%	0	\$
	PLATINUM MORTGAGE INC	1	\$116,000.00	0.23%	0	\$
	PLAZA HOME MORTGAGE	5	\$585,100.00	1.17%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$715,733.82	1.43%	0	\$
	PRIME MORTGAGE LENDING INC	2	\$241,200.00	0.48%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$118,853.68	0.24%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$240,300.00	0.48%	0	\$
	QUALSTAR CREDIT UNION	1	\$112,527.50	0.23%	0	\$
	R P FUNDING INC	6	\$686,200.00	1.37%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$120,000.00	0.24%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,851.93	0.25%	0	\$
	RENASANT BANK	2	\$235,466.21	0.47%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$115,600.00	0.23%	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$114,000.00	0.23%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$234,150.45	0.47%	0	\$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.23%	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$465,302.69	0.93%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$467,763.80	0.94%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	0	\$
	SANTANDER BANK, N.A	1	\$123,677.40	0.25%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,100.00	0.22%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$594,752.28	1.19%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$111,600.00	0.22%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,400.00	0.24%	0	\$
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,400.00	0.22%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,000.00	0.24%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$111,982.14	0.22%	0	\$
	STATE FARM BANK, F.S.B	4	\$486,514.16	0.97%	0	\$
	STEARNS LENDING INC	2	\$228,750.00	0.46%	0	\$
	STEARNS LENDING, LLC	9	\$1,037,435.15	2.07%	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$355,000.00	0.71%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$115,061.58	0.23%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$227,909.08	0.46%	0	\$
	SUMMIT FUNDING, INC	2	\$239,200.00	0.48%	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$237,850.00	0.48%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$240,004.54	0.48%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$123,114.00	0.25%	0	\$
	THE HOME LOAN EXPERT LLC	1	\$117,452.04	0.23%	0	\$
	THE MORTGAGE FIRM, INC	1	\$124,000.00	0.25%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$124,000.00	0.25%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$229,325.00	0.46%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$115,860.08	0.23%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$473,390.00	0.95%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$110,700.00	0.22%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.24%	0	\$
	UNIWYO FCU	1	\$111,409.65	0.22%	0	\$
		1	\$123,000.00	0.25%	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$229,675.00	0.46%	0	\$
	WALLICK & VOLK, INC	1	\$120,000.00	0.24%	0	\$
	WALLICK AND VOLK, INC	1	\$117,608.52	0.24%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$118,087.59	0.24%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,829.07	0.25%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,590.46	0.25%	0	\$
	WMS SERIES LLC	1	\$119,700.00	0.24%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,000.00	0.15%	0	\$
<b>Total</b>		<b>426</b>	<b>\$49,999,858.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKU86	ACADEMY MORTGAGE CORPORATION	4	\$477,450.00	1.26%	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$122,433.28	0.32%	0	\$
	ACOPIA LLC	1	\$112,100.00	0.29%	0	\$
	ADVANCE MORTGAGE	1	\$120,000.00	0.32%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$123,200.00	0.32%	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$114,608.90	0.3%	0	\$
	ALTERRA GROUP, LLC	1	\$120,000.00	0.32%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$121,843.00	0.32%	0	\$
	AMERICAN BANCHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$120,600.00	0.32%	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$123,000.00	0.32%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$114,000.00	0.3%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,372.21	0.62%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,800.00	0.32%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,000.00	0.3%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,845.25	0.32%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$240,700.00	0.63%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,250.00	0.31%	0	\$
	AMERIS BANK	1	\$117,500.00	0.31%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$114,570.00	0.3%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,343.36	0.33%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$360,700.00	0.95%	0	\$
	ARVEST BANK	3	\$362,210.00	0.95%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM A CORPORATION	1	\$112,000.00	0.29%	0	\$
		1	\$120,000.00	0.32%	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$244,652.45	0.64%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$465,555.00	1.22%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$356,895.00	0.94%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,000.00	0.29%	0	\$
	BANKERS TRUST COMPANY	1	\$117,600.00	0.31%	0	\$
	BANNER BANK	2	\$243,750.00	0.64%	0	\$
	BAY EQUITY LLC	2	\$237,803.00	0.63%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,400.00	0.3%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$112,800.00	0.3%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$239,060.62	0.63%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.32%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.63%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,400.00	0.3%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$115,900.00	0.3%	0	\$
	CALIFORNIA FUNDING & INVESTMENTS	1	\$122,250.00	0.32%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.3%	0	\$
	CASHCALL MORTGAGE	2	\$241,042.73	0.63%	0	\$
	CENDERA FUNDINF, INC	1	\$120,000.00	0.32%	0	\$
	CENTRIS FCU	1	\$124,800.00	0.33%	0	\$
	CENTURY LENDING COMPANY	1	\$123,600.00	0.33%	0	\$
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$120,000.00	0.32%	0	\$
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$111,000.00	0.29%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$475,187.37	1.25%	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$117,601.85	0.31%	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.33%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$238,200.00	0.63%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$124,158.15	0.33%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$118,400.00	0.31%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	0.32%	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$370,605.72	0.97%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$235,920.00	0.62%	0	\$
	COUNTRYSIDE BANK	1	\$110,400.00	0.29%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,600.00	0.31%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,250.00	0.31%	0	\$

	DAS ACQUISITION COMPANY, LLC - COR	1	\$111,943.78	0.29%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$237,758.00	0.63%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$123,000.00	0.32%	0	\$
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$115,925.00	0.3%	0	\$
	EDUCATORS CREDIT UNION	1	\$119,849.12	0.32%	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$461,250.12	1.21%	0	\$
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$122,893.34	0.32%	0	\$
	ENVOY MORTGAGE, LTD	1	\$114,000.00	0.3%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$230,750.00	0.61%	0	\$
	EQUITY RESOURCES, INC	1	\$110,400.00	0.29%	0	\$
	ETHOS LENDING LLC	1	\$125,000.00	0.33%	0	\$
	EVERETT FINANCIAL, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,783.91	0.3%	0	\$
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,400.00	0.33%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,125.00	0.33%	0	\$
	EVERETT FINANCIAL. INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$113,260.57	0.3%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$228,392.84	0.6%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$600,453.48	1.58%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$245,500.00	0.65%	0	\$
	FINANCE OF AMERICA LLC	1	\$120,400.00	0.32%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$348,800.00	0.92%	0	\$
	FIRST BANK RICHMOND NA	1	\$113,960.00	0.3%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.3%	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$116,400.00	0.31%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$224,070.56	0.59%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.33%	0	\$
	FIRST UNITED CREDIT UNION	1	\$110,850.00	0.29%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,600.00	0.31%	0	\$
	FIRSTBANK	1	\$122,160.00	0.32%	0	\$
	FORST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$120,000.00	0.32%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$234,930.00	0.62%	0	\$
	GEO MORTGAGE SERVICES, INC	1	\$115,175.00	0.3%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$353,897.00	0.93%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$120,509.10	0.32%	0	\$
		1	\$116,113.51	0.31%	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.32%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A	1	\$123,750.00	0.33%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$117,343.00	0.31%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,400.00	0.3%	0	\$
	GREENWOOD CREDIT UNION	1	\$116,000.00	0.31%	0	\$
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$125,000.00	0.33%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$117,500.00	0.31%	0	\$
	GUILD MORTGAGE COMPANY	12	\$1,431,183.05	3.76%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$123,843.99	0.33%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,500.00	0.3%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$124,000.00	0.33%	0	\$
	HIHGLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,000.00	0.29%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$117,986.31	0.31%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$829,375.00	2.18%	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$240,250.00	0.63%	0	\$
	HOMESTREET BANK	1	\$115,500.00	0.3%	0	\$
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$123,200.00	0.32%	0	\$
	HOMEWISE INC	1	\$117,000.00	0.31%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$112,050.00	0.29%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,750.00	0.33%	0	\$
	INDEPENDENT BANK	1	\$123,750.00	0.33%	0	\$
	INNOVATIVE MORTGAGE SERVICES, INC	2	\$235,225.00	0.62%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,853.68	0.31%	0	\$
	INVESTORS HOME MORTGAGE	1	\$117,750.00	0.31%	0	\$
	ISERVE RESIDENTIAL LENDING,LLC	1	\$123,348.15	0.32%	0	\$
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$123,500.00	0.32%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$117,950.00	0.31%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$118,750.00	0.31%	0	\$
	LARABY FINANCIAL GROUP, INC	3	\$362,400.00	0.95%	0	\$
	LOANSTAR HOME LOANS LLC	1	\$125,000.00	0.33%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$124,000.00	0.33%	0	\$
		1	\$120,000.00	0.32%	0	\$

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE					
	LONGVIEW BANK & TRUST	1	\$120,000.00	0.32%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,256.30	0.32%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$116,000.00	0.31%	0	\$
	MARQUETTE BANK	1	\$113,600.00	0.3%	0	\$
	MARQUETTE BANK (24859)	1	\$110,500.00	0.29%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,000.00	0.31%	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$121,600.00	0.32%	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$123,750.00	0.33%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$116,856.14	0.31%	0	\$
	MIDLAND STATES BANK	1	\$121,200.00	0.32%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$113,600.00	0.3%	0	\$
	MORIA DEVELOPMENT, INC	2	\$241,746.30	0.64%	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$123,300.00	0.32%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$120,750.00	0.32%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$248,125.00	0.65%	0	\$
	MORTGAGENETWORK	2	\$234,000.00	0.62%	0	\$
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,000.00	0.33%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$123,750.00	0.33%	0	\$
	NATIONS LENDING CORPORATION	1	\$119,250.00	0.31%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$122,608.00	0.32%	0	\$
	NBKC BANK	1	\$122,250.00	0.32%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$229,100.00	0.6%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$116,250.00	0.31%	0	\$
	NETWORK FUNDING, LP	1	\$120,000.00	0.32%	0	\$
	NETWORK FUNDING, LP - NMLS#2297	1	\$122,620.00	0.32%	0	\$
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.32%	0	\$
	NJ LENDERS CORP	1	\$112,000.00	0.29%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$113,005.00	0.3%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$578,300.00	1.52%	0	\$
	OLD NATIONAL BANK	1	\$118,000.00	0.31%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,800.00	0.33%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$123,750.00	0.33%	0	\$
	PARKSIDE LENDING LLC	2	\$239,854.06	0.63%	0	\$
	PEOPLES HOME EQUITY, INC	4	\$486,030.00	1.28%	0	\$

	PLANET HOME LENDING, LLC	1	\$124,000.00	0.33%	0	\$
	PLAZA HOME MORTGAGE	3	\$348,100.00	0.92%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$123,847.53	0.33%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$689,800.00	1.81%	0	\$
	PRIME FINANCIAL CREDIT UNION	1	\$123,920.00	0.33%	0	\$
	PRIME SOURCE MORTGAGE, INC	1	\$118,750.00	0.31%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.32%	0	\$
	R P FUNDING INC	6	\$726,589.03	1.91%	0	\$
	RAPID MORTGAGE COMPANY	1	\$114,000.00	0.3%	0	\$
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$119,853.44	0.32%	0	\$
	RENASANT BANK	2	\$238,467.09	0.63%	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$111,920.00	0.29%	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$124,875.00	0.33%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.3%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,400.00	0.31%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$120,000.00	0.32%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$362,000.00	0.95%	0	\$
	RPM MORTGAGE INC	1	\$116,000.00	0.31%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$230,920.00	0.61%	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$124,000.00	0.33%	0	\$
	SAVINGS BANK OF DANBURY	1	\$121,500.00	0.32%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$225,600.00	0.59%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$237,609.12	0.63%	0	\$
	SIMPLICITY CREDIT UNION	1	\$116,000.00	0.31%	0	\$
	SOUTH STATE BANK	1	\$123,427.31	0.32%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$231,900.00	0.61%	0	\$
	STATE FARM BANK, F.S.B	3	\$350,800.00	0.92%	0	\$
	STATEWIDE MORTGAGE	1	\$125,000.00	0.33%	0	\$
	STEARNS LENDING INC	1	\$111,868.50	0.29%	0	\$
	STEARNS LENDING, LLC	4	\$457,754.71	1.2%	0	\$
	STIFEL BANK AND TRUST	1	\$118,800.00	0.31%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$116,250.00	0.31%	0	\$
	SUCCESS MORTGAGE PARTNERS ,INC DBA SMP MORTGAGE ,INC	1	\$123,500.00	0.32%	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC., A MICHIGAN	1	\$123,851.01	0.33%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$120,320.00	0.32%	0	\$
	SUMMIT FUNDING, INC	1	\$118,500.00	0.31%	0	\$

	SWBC MORTGAGE CORPORATION	2	\$243,250.00	0.64%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,137.35	0.32%	0	\$
	TD BANK, N.A	1	\$115,120.00	0.3%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL	1	\$125,000.00	0.33%	0	\$
	THE MORTGAGE FIRM, INC	1	\$124,800.00	0.33%	0	\$
	TIDEWATER MORTGAGE SERVICES INC	1	\$120,000.00	0.32%	0	\$
	TOWN SQUARE MORTGAGE AND INVESMENTS INC. DBA TOWN SQUARE, A	1	\$125,000.00	0.33%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$119,697.44	0.31%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.32%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$227,130.00	0.6%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$485,850.00	1.28%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,800.00	0.33%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,854.42	0.33%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$124,585.09	0.33%	0	\$
	VALLEY WEST MORTGAGE	1	\$114,100.00	0.3%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$232,000.00	0.61%	0	\$
	VINSON MORTGAGE SERVICES	1	\$113,000.00	0.3%	0	\$
	WESLEND FINANCIAL CORP	1	\$121,600.00	0.32%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$120,000.00	0.21%	0	\$
<b>Total</b>		<b>320</b>	<b>\$38,013,464.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKU94	1ST ALLIANCE MORTGAGE LLC	1	\$125,541.85	0.25%	0	\$
	1ST ALLIANCE MORTGAGE LLC - COR	1	\$150,000.00	0.3%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$134,000.00	0.27%	0	\$
	ACADEMY MORTGAGE CORP	1	\$144,530.00	0.29%	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$981,878.00	1.96%	0	\$
	ALTERRA GROUP, LLC	2	\$259,500.00	0.52%	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$138,225.00	0.28%	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$147,250.00	0.29%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$428,852.00	0.86%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.3%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,800.00	0.26%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,200.00	0.26%	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$131,600.00	0.26%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$820,098.00	1.64%	0	\$
	AMERIFIRST FINANCIAL, INC	4	\$537,375.00	1.07%	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$128,000.00	0.26%	0	\$
ARVEST BANK	5	\$691,534.00	1.38%	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$129,507.39	0.26%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$128,300.00	0.26%	0	\$
BANK OF AMERICAN FORK	1	\$147,000.00	0.29%	0	\$
BANK OF ENGLAND	1	\$150,000.00	0.3%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.26%	0	\$
BANNER BANK	1	\$131,250.00	0.26%	0	\$
BAY MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$148,000.00	0.3%	0	\$
BELLCO CREDIT UNION	1	\$138,500.00	0.28%	0	\$
BEST CAPITAL FUNDING	1	\$127,500.00	0.25%	1	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$263,335.85	0.53%	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$132,356.00	0.26%	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$284,800.00	0.57%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$
BROKER SOLUTIONS INC	3	\$414,600.00	0.83%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$271,300.00	0.54%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,200.00	0.8%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$255,000.00	0.51%	0	\$
CASHCALL MORTGAGE	5	\$709,700.00	1.42%	0	\$
CASON HOME LOANS A CORPORATION	1	\$142,140.71	0.28%	0	\$
CBC NATIONAL BANK	2	\$273,200.00	0.55%	0	\$
CENTRAL BANK OF THE MIDWEST	2	\$260,000.00	0.52%	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$534,500.00	1.07%	0	\$
CITIZENS FIRST BANK	1	\$146,400.00	0.29%	0	\$
CIVISTA BANK	1	\$138,750.00	0.28%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$957,815.00	1.92%	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$149,823.90	0.3%	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$136,000.00	0.27%	0	\$
COLONIAL SAVINGS, F.A	1	\$135,832.78	0.27%	0	\$
COMMERCE BANK	1	\$144,850.00	0.29%	0	\$
CORNERSTONE HOME LENDING, INC	3	\$420,300.00	0.84%	0	\$
CORTRUST MORTGAGE, INC	1	\$137,600.00	0.28%	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$401,060.00	0.8%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$130,500.00	0.26%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$416,115.00	0.83%	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$555,018.99	1.11%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,700.00	0.29%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,250.00	0.28%	0	\$
	EMBRACE HOME LOANS, INC	1	\$132,000.00	0.26%	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$407,900.00	0.82%	0	\$
	ENVOY MORTGAGE, LTD	1	\$127,592.89	0.26%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$412,765.00	0.83%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$264,843.85	0.53%	0	\$
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$125,400.00	0.25%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$850,283.00	1.7%	0	\$
	FBC MORTGAGE, LLC	3	\$414,400.00	0.83%	0	\$
	FINANCE OF AMERICA LLC	1	\$134,100.00	0.27%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$143,730.00	0.29%	0	\$
	FIRST BANK	1	\$140,000.00	0.28%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.27%	0	\$
	FIRST COMMONWEALTH FCU	1	\$141,550.00	0.28%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$
	FIRST INTERSTATE BANK	1	\$132,000.00	0.26%	0	\$
	FIRST MERCHANTS BANK	1	\$125,600.00	0.25%	0	\$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$125,354.00	0.25%	0	\$
	FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM&COMPANY,AN OKLAHO	1	\$126,750.00	0.25%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$146,000.00	0.29%	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$127,490.00	0.25%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.28%	0	\$
	FIRSTBANK	1	\$129,588.00	0.26%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$429,100.00	0.86%	0	\$
	GECU	2	\$280,255.74	0.56%	0	\$
	GMFS, LLC	1	\$139,000.00	0.28%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION	1	\$146,250.00	0.29%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,700.00	0.29%	0	\$
	GREATWALL, INC	1	\$128,000.00	0.26%	0	\$

	GREEN BOX LOANS, INC. A CA CORP	1	\$138,600.00	0.28%	0	\$
	GSF MORTGAGE CORPORATION	1	\$130,625.00	0.26%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$146,250.00	0.29%	0	\$
	GUILD MORTGAGE COMPANY	16	\$2,181,595.57	4.36%	0	\$
	HENDRICKS COUNTY BANK AND TRUST	1	\$130,000.00	0.26%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$273,583.93	0.55%	0	\$
	HOME FINANCING CENTER, INC	1	\$144,000.00	0.29%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$279,650.00	0.56%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$937,977.74	1.88%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.28%	0	\$
	HOMELAND CREDIT UNION	1	\$148,628.00	0.3%	0	\$
	HOMEM LOAN ALLIANCE, LLC	1	\$130,000.00	0.26%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$138,500.00	0.28%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$146,300.00	0.29%	0	\$
	HOMESTREET BANK	2	\$289,500.00	0.58%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.27%	0	\$
	HOMEWISE INC	2	\$283,100.00	0.57%	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$130,942.48	0.26%	0	\$
	HORIZON BANK, N.A	1	\$130,000.00	0.26%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, ANOHIO CORPORATION	1	\$127,300.00	0.25%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$131,500.00	0.26%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$278,425.00	0.56%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC, DBA FELLOWSHIP HOME LOANS	1	\$133,500.00	0.27%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	0.28%	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$139,200.00	0.28%	0	\$
	JRDB, INC - COR	1	\$140,000.00	0.28%	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$
	KENTUCKY HOUSING CORPORATION	5	\$650,690.00	1.3%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$128,250.00	0.26%	0	\$
	KWIK MORTGAGE CORPORATION., A CORPORATION	1	\$129,000.00	0.26%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$270,417.56	0.54%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$280,000.00	0.56%	0	\$
	LANDMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$126,100.00	0.25%	0	\$
	LENDER IS SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPO	1	\$137,925.00	0.28%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$126,000.00	0.25%	0	\$

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$279,400.00	0.56%	0	\$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$132,840.00	0.27%	0	\$
	LONE STAR NATIONAL BANK	1	\$146,400.00	0.29%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$262,600.00	0.53%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$150,000.00	0.3%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$126,100.00	0.25%	0	\$
	METRO HEALTH SERVICES FCU	1	\$145,600.00	0.29%	0	\$
	MIDLAND STATES BANK	1	\$135,200.00	0.27%	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$141,000.00	0.28%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$138,400.00	0.28%	0	\$
	MUFG UNION BANK, N.A	1	\$135,000.00	0.27%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$138,000.00	0.28%	0	\$
	NATIONS LENDING CORPORATION	2	\$273,105.00	0.55%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$266,500.00	0.53%	0	\$
	NETWORK FUNDING, LP	1	\$147,000.00	0.29%	0	\$
	NOIC, INC	1	\$133,000.00	0.27%	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$146,800.00	0.29%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$133,200.00	0.27%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$261,500.00	0.52%	0	\$
	NTFN, INC., A CORPORATION	1	\$127,200.00	0.25%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$277,716.00	0.56%	0	\$
	ON Q FINANCIAL, INC	2	\$286,700.00	0.57%	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$125,130.00	0.25%	0	\$
	ORIGIN BANK	1	\$140,250.00	0.28%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,845.45	0.29%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$404,000.00	0.81%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$136,000.00	0.27%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$276,000.00	0.55%	0	\$
	PEOPLES HOME EQUITY	1	\$131,435.00	0.26%	0	\$
	PEOPLES HOME EQUITY, INC	3	\$417,300.00	0.83%	0	\$
	PEOPLES NATIONAL BANK	1	\$147,440.00	0.29%	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$127,600.00	0.26%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$275,581.23	0.55%	0	\$
	PLATINUM MORTGAGE	2	\$259,500.00	0.52%	0	\$
	PLATINUM MORTGAGE, INC	1	\$148,500.00	0.3%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$267,750.00	0.54%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$288,750.00	0.58%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.28%	0	\$

	R P FUNDING INC	5	\$675,700.00	1.35%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$134,567.59	0.27%	0	\$
	RENASANT BANK	1	\$136,500.00	0.27%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$127,500.00	0.25%	0	\$
	RESIDENTIAL BANCORP	1	\$132,000.00	0.26%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,225.00	0.28%	0	\$
	RESMAC, INC	2	\$262,587.00	0.53%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$131,000.00	0.26%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$255,200.00	0.51%	0	\$
	RPM MORTGAGE, INC	1	\$148,400.00	0.3%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.27%	0	\$
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.26%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$129,765.32	0.26%	0	\$
	SANTANDER BANK, N.A	2	\$278,440.64	0.56%	0	\$
	SECURITY BANK	1	\$140,250.00	0.28%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$804,500.00	1.61%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$268,300.00	0.54%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$426,640.00	0.85%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$130,500.00	0.26%	0	\$
	SKYLINE FINANCIAL CORP	1	\$139,500.00	0.28%	0	\$
	SOOPER CREDIT UNION	1	\$143,818.83	0.29%	0	\$
	SOUND COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	0	\$
	SOUTH STATE BANK	1	\$148,250.00	0.3%	0	\$
	STATE FARM BANK, F.S.B	4	\$538,800.00	1.08%	0	\$
	STEARNS LENDING INC	1	\$128,000.00	0.26%	0	\$
	STEARNS LENDING, LLC	6	\$827,225.00	1.65%	0	\$
	SUMMIT FUNDING, INC	2	\$278,560.00	0.56%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,980.83	0.28%	0	\$
	SUN WEST MORTGAGE USA, INC. (FN)	1	\$135,225.00	0.27%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$147,567.00	0.3%	0	\$
	TD BANK, N.A	2	\$255,560.00	0.51%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$147,250.00	0.29%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABILT	1	\$139,650.00	0.28%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$128,000.00	0.26%	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$147,440.00	0.29%	0	\$

	THE FIST NATIONAL BANK OF CARMI	1	\$148,000.00	0.3%	0	\$
	THE PARK BANK	1	\$138,000.00	0.28%	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$135,375.00	0.27%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,250.00	0.25%	0	\$
	TRI CITY NATIONAL BANK	1	\$140,650.00	0.28%	0	\$
	UNITED MORTGAGE CORP., A CORPORATION OF NEW YORK, A NEW YORK	1	\$136,400.00	0.27%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$395,739.59	0.79%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$143,847.00	0.29%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	0.25%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$292,500.00	0.58%	0	\$
	US MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$
	VALLEY WEST MORTGAGE	2	\$286,800.00	0.57%	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$279,000.00	0.56%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.28%	0	\$
	WALLICK & VOLK, INC	1	\$140,068.00	0.28%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$425,850.00	0.85%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.27%	0	\$
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.28%	0	\$
	WMS SERIES LLC	1	\$142,275.00	0.28%	0	\$
<b>Total</b>		<b>365</b>	<b>\$50,000,001.71</b>	<b>100%</b>	<b>1</b>	<b>\$</b>
3138WKUA1	ACHIEVA CREDIT UNION	1	\$274,540.08	1.89%	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$272,329.17	1.88%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$529,000.00	3.65%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$589,759.72	4.07%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$415,848.94	2.87%	0	\$
	CITIZENS FIRST BANK	1	\$316,025.24	2.18%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,836,651.07	19.57%	0	\$
	FBC MORTGAGE, LLC	1	\$450,000.00	3.1%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,148,820.09	7.93%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$286,694.61	1.98%	0	\$
	LUXURY MORTGAGE CORP	1	\$414,041.98	2.86%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$283,614.95	1.96%	0	\$
	MORTGAGE TRUST INC	1	\$293,936.40	2.03%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$414,999.24	2.86%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,822.88	2.87%	0	\$

	PEOPLES BANK, A KANSAS CORPORATION	2	\$681,935.63	4.71%	0	\$
	PLATINUM MORTGAGE, INC	2	\$722,101.23	4.98%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$284,213.30	1.96%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$272,232.25	1.88%	0	\$
	PULTE MORTGAGE LLC	1	\$447,261.97	3.09%	0	\$
	RENASANT BANK	1	\$339,061.48	2.34%	0	\$
	RESMAC, INC	1	\$415,270.35	2.87%	0	\$
	STEARNS LENDING, LLC	2	\$709,684.01	4.9%	0	\$
	SUNCOAST CREDIT UNION	1	\$287,202.49	1.98%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$349,595.04	2.41%	0	\$
	WE FLORIDA FINANCIAL	1	\$333,228.70	2.3%	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$415,812.12	2.87%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$293,829.36	2.01%	0	\$
<b>Total</b>		<b>42</b>	<b>\$14,493,512.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUB9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,007,210.72	3.65%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	48	\$15,721,384.46	28.62%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$736,820.00	1.34%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$989,050.00	1.8%	0	\$
	CITIBANK,N.A	10	\$3,783,787.61	6.89%	0	\$
	COMMUNITY BANK, NA	3	\$462,639.21	0.84%	0	\$
	EAST WEST BANK	1	\$645,000.00	1.17%	0	\$
	EMPOWER FEDERAL CREDIT UNION	17	\$2,778,806.20	5.06%	0	\$
	EVOLVE BANK & TRUST	1	\$316,357.83	0.58%	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$366,954.17	0.67%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.58%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,415.00	0.35%	0	\$
	FIRSTBANK	1	\$152,475.00	0.28%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,500,955.00	10.02%	0	\$
	HOMESTEAD FUNDING CORP	4	\$1,176,468.35	2.14%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$980,973.31	1.79%	0	\$
	HUNT MORTGAGE CORPORATION (29545)	1	\$199,718.20	0.36%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$353,101.78	0.64%	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$1,016,750.00	1.85%	0	\$
	KEY BANK NATIONAL ASSOCIATION	5	\$753,477.47	1.37%	0	\$
	KEYBANK NATIONAL ASSOCIATION	8	\$1,509,270.00	2.75%	0	\$
	NASSAU EDUCATORS FCU	3	\$941,000.00	1.71%	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$756,331.00	1.38%	0	\$

	PENTAGON FEDERAL C. U	1	\$290,000.00	0.53%	0	\$
	PLAZA HOME MORTGAGE	1	\$299,577.30	0.55%	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$732,000.00	1.33%	0	\$
	SANTANDER BANK, N.A	18	\$5,374,644.24	9.79%	0	\$
	SOLVAY BANK	8	\$1,248,974.32	2.27%	0	\$
	TD BANK, N.A	5	\$1,498,468.92	2.73%	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$1,654,550.00	3.01%	0	\$
	THE ADIRONDACK TRUST COMPANY	4	\$928,827.56	1.69%	0	\$
	ULSTER SAVINGS BANK	3	\$559,928.00	1.02%	0	\$
	WELLS FARGO BANK, N.A	1	\$372,081.28	0.68%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$303,750.00	0.56%	0	\$
<b>Total</b>		<b>194</b>	<b>\$54,925,746.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUC7	BANCO SANTANDER PR	1	\$131,080.00	5.95%	0	\$
	BAXTER CREDIT UNION	1	\$280,000.00	12.72%	0	\$
	FIRST BANK PUERTO RICO	1	\$149,788.66	6.8%	0	\$
	ORIENTAL BANK	3	\$741,838.78	33.7%	0	\$
	PENTAGON FEDERAL C. U	1	\$120,000.00	5.45%	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$384,396.00	17.46%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$394,250.00	17.92%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,201,353.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUD5	ACE LENDING, LLC, A WISCONSIN LIMIT	1	\$256,233.31	0.16%	0	\$
	ADVISORS MORTGAGE GROUP	1	\$409,208.04	0.26%	0	\$
	ALPS FEDERAL CREDIT UNION	1	\$346,564.46	0.22%	0	\$
	AMCAP MORTGAGE LTD	1	\$296,071.49	0.19%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$300,047.77	0.19%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$449,380.02	0.29%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$513,220.98	0.33%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$348,413.60	0.22%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,230.67	0.16%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$338,525.46	0.22%	0	\$
	AMERICASH A CORPORATION	1	\$380,306.23	0.24%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$211,174.95	0.13%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$364,775.42	0.23%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,141,697.38	0.73%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,389.80	0.18%	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$449,080.02	0.29%	0	\$

	AUSTIN CAPITAL MORTGAGE, INC	1	\$299,060.73	0.19%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$290,813.93	0.19%	0	\$
	BANK INDEPENDENT	1	\$398,845.42	0.25%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$593,048.89	0.38%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,624.25	0.17%	0	\$
	BANKWEST	1	\$418,787.70	0.27%	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$415,109.91	0.26%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,254.65	0.17%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$199,214.53	0.13%	0	\$
	CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY	1	\$256,620.41	0.16%	0	\$
	CASHCALL MORTGAGE	6	\$1,839,074.24	1.17%	0	\$
	CENTURY LENDING COMPANY	1	\$439,920.00	0.28%	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$830,245.30	0.53%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$582,386.55	0.37%	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$205,604.81	0.13%	0	\$
	CITIBANK,N.A	5	\$1,324,514.22	0.85%	0	\$
	CITIZENS FIRST BANK	1	\$219,233.72	0.14%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	23	\$5,164,343.68	3.29%	0	\$
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$204,109.03	0.13%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$498,056.87	0.32%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$412,204.53	0.26%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$231,809.25	0.15%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$211,359.03	0.13%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$205,223.12	0.13%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$538,343.23	0.34%	0	\$
	ECOM MORTGAGE,INC., A CORPORATION	1	\$398,870.86	0.25%	0	\$
	ENT CREDIT UNION	4	\$1,226,178.21	0.78%	0	\$
	ENVISION CREDIT UNION	1	\$212,013.16	0.14%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$209,484.04	0.13%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$455,311.84	0.29%	0	\$
	EVOLVE BANK & TRUST	1	\$342,508.11	0.22%	0	\$
	FAIRWINDS CREDIT UNION	1	\$259,229.86	0.17%	0	\$
	FARMERS & MERCHANTS BANK & TRUST	1	\$318,979.29	0.2%	0	\$
	FBC MORTGAGE, LLC	2	\$960,807.16	0.61%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,559,924.14	2.91%	0	\$
	FINANCE OF AMERICA LLC	2	\$674,007.47	0.43%	0	\$

	FINANCIAL PARTNERS CREDIT UNION	19	\$6,077,883.44	3.88%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$578,394.69	0.37%	0	\$
	FIRST CENTRAL STATE BANK	1	\$269,237.84	0.17%	0	\$
	FIRST COUNTY BANK	1	\$308,625.51	0.2%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,747,162.45	1.11%	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$214,379.42	0.14%	0	\$
	FIRST NATIONAL MORTGAGE SERVICES	1	\$238,636.21	0.15%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$741,177.45	0.47%	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$214,392.09	0.14%	0	\$
	FIRSTBANK	2	\$648,117.02	0.41%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$397,868.13	0.25%	0	\$
	FRANKLIN ADVANTAGE, INC	1	\$259,266.06	0.17%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$534,975.09	0.34%	0	\$
	FREESTAR FINANCIAL CREDIT UNION	1	\$236,729.85	0.15%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$215,083.83	0.14%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.43	0.13%	0	\$
	GOLD COAST BANK	1	\$323,085.39	0.21%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$386,854.95	0.25%	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,615.12	0.13%	0	\$
	GUILD MORTGAGE COMPANY	2	\$573,284.97	0.37%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$227,341.88	0.15%	0	\$
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$322,563.41	0.21%	0	\$
	HEARTLAND CREDIT UNION	1	\$197,821.45	0.13%	0	\$
	HEARTLAND CREDIT UNION	6	\$1,436,555.83	0.92%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$226,214.65	0.14%	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$213,009.87	0.14%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$383,099.19	0.24%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$216,387.45	0.14%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,826,505.10	1.17%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$595,693.38	0.38%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$199,792.43	0.13%	0	\$
	HOMESTREET BANK	3	\$1,189,354.31	0.76%	0	\$
	HURON VALLEY FINANCIAL INC	1	\$242,852.16	0.15%	0	\$
	INTERFIRST MORTGAGE COMPANY	5	\$1,621,987.47	1.03%	0	\$
	JG WENTWORTH HOME LENDING LLC	4	\$1,190,286.97	0.76%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$207,057.19	0.13%	0	\$
	KEY BANK NATIONAL ASSOCIATION	10	\$2,819,561.48	1.8%	0	\$

	LAND HOME FINANCIAL SERVICES, INC	1	\$479,338.69	0.31%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$232,962.49	0.15%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$287,519.50	0.18%	0	\$
	LINCOLN SAVINGS BANK	1	\$415,740.91	0.27%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$403,511.32	0.26%	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$235,318.80	0.15%	0	\$
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$218,453.40	0.14%	0	\$
	LUSO FEDERAL CREDIT UNION	6	\$1,574,712.16	1%	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$291,121.99	0.19%	0	\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$367,106.26	0.23%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,842,042.22	1.18%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$337,049.21	0.22%	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,261.64	0.17%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	5	\$1,239,585.61	0.79%	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$231,330.05	0.15%	0	\$
	MIDWEST BANK N.A	1	\$298,405.27	0.19%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$327,032.02	0.21%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$278,812.36	0.18%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$451,503.06	0.29%	0	\$
	MORTGAGENETWORK	2	\$900,366.24	0.57%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$205,896.80	0.13%	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$2,225,244.58	1.42%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$464,713.69	0.3%	0	\$
	NBKC BANK	1	\$433,500.00	0.28%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$359,319.67	0.23%	0	\$
	NEXBANK SSB	3	\$838,848.36	0.54%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$374,938.62	0.24%	0	\$
	NORTHPOINTE BANK	3	\$909,477.12	0.58%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$503,805.89	0.32%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$393,101.54	0.25%	0	\$
	OPES ADVISORS INC	2	\$826,580.67	0.53%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$354,093.64	0.23%	0	\$
	PARKSIDE LENDING LLC	1	\$398,186.97	0.25%	0	\$

	PATELCO CREDIT UNION	1	\$321,042.33	0.2%	0	\$
	PENTAGON FEDERAL C. U	1	\$449,380.02	0.29%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$245,819.58	0.16%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$450,000.00	0.29%	0	\$
	PERL MORTGAGE INC	1	\$291,138.27	0.19%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$415,822.88	0.27%	0	\$
	POCA VALLEY BANK, INC.,THE	1	\$207,312.78	0.13%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$279,055.54	0.18%	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$259,797.93	0.17%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$416,394.61	0.27%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,114,891.07	1.35%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$211,900.15	0.14%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,272,010.49	0.81%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$219,002.84	0.14%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$237,281.94	0.15%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	86	\$21,323,193.25	13.6%	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$2,198,663.13	1.4%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$368,292.91	0.23%	0	\$
	RENASANT BANK	1	\$397,873.69	0.25%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$271,197.29	0.17%	0	\$
	RESOURRCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNI	1	\$474,345.58	0.3%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$755,062.57	0.48%	0	\$
	RIVER VALLEY BANK	1	\$316,105.16	0.2%	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$926,940.00	0.59%	0	\$
	SANTANDER BANK, N.A	65	\$19,564,175.78	12.48%	0	\$
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$215,382.30	0.14%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$933,940.41	0.6%	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$385,127.77	0.25%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$401,541.47	0.26%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$846,192.02	0.54%	0	\$
	STATE FARM BANK, F.S.B	19	\$4,571,865.06	2.92%	0	\$
	STEARNS LENDING, LLC	2	\$865,000.00	0.55%	0	\$
	SUMMIT MORTGAGE INC A CORPORATION	1	\$245,659.01	0.16%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$278,531.44	0.18%	0	\$
	SUNCOAST CREDIT UNION	1	\$227,348.81	0.15%	0	\$

	SUPERIOR CREDIT UNION, INC	1	\$220,148.39	0.14%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$859,508.96	0.55%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,346.31	0.13%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$233,746.14	0.15%	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$498,086.27	0.32%	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$199,622.12	0.13%	0	\$
	THE LOAN STORY	1	\$238,547.29	0.15%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$262,208.60	0.17%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$826,506.46	0.53%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$210,404.38	0.13%	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,104,551.57	0.7%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$222,757.83	0.14%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$278,305.19	0.18%	0	\$
	TROY BANK AND TRUST	1	\$287,187.03	0.18%	0	\$
	TRUWEST CREDIT UNION	3	\$778,916.94	0.5%	0	\$
	TWINSTAR CREDIT UNION	1	\$234,336.62	0.15%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$217,092.69	0.14%	0	\$
	UNITED BANK	4	\$1,003,798.31	0.64%	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,767,968.37	1.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,185.49	0.18%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,422.72	0.13%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$354,026.32	0.23%	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$239,322.52	0.15%	0	\$
	VANKEEF FINANCIAL LLC	1	\$623,537.58	0.4%	0	\$
	WELLS FARGO BANK, N.A	1	\$330,495.16	0.21%	0	\$
	WESTCONSIN CREDIT UNION	2	\$579,291.19	0.37%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$414,637.65	0.26%	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$211,039.07	0.13%	0	\$
	WOOD & HUSTON BANK	2	\$479,227.21	0.31%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$282,681.70	0.18%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$298,486.21	0.19%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$878,510.14	0.56%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,963.00	0.1%	0	\$
<b>Total</b>		<b>543</b>	<b>\$156,738,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUE3	ALTRA FEDERAL CREDIT UNION	1	\$298,400.00	7.27%	0	\$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$393,444.85	9.58%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,760.00	4.92%	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$383,044.05	9.33%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$415,151.06	10.11%	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$207,424.42	5.05%	0	\$
	PARK PLACE FINANCE, LLC	1	\$369,461.14	9%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,402.16	5.39%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$348,145.69	8.48%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,083,327.14	26.39%	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,310.45	4.48%	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,104,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUF0	ABBEVILLE BUILDING & LOAN	1	\$103,856.71	0.1%	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$1,466,235.00	1.47%	0	\$
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.1%	0	\$
	ACOPIA LLC	1	\$100,000.00	0.1%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.1%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.1%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$103,500.00	0.1%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,400.00	0.09%	0	\$
	ALLIANT CREDIT UNION	1	\$85,500.00	0.09%	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$197,920.00	0.2%	0	\$
	ALPINE BANK & TRUST CO	3	\$276,600.00	0.28%	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$307,283.00	0.31%	0	\$
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.1%	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$107,600.00	0.11%	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$110,000.00	0.11%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,700.00	0.11%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	3	\$302,005.00	0.3%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,250.00	0.11%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,250.00	0.1%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$279,238.00	0.28%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN AHIO CORPORATION	1	\$107,920.00	0.11%	0	\$
	AMERICAN NATIONAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$
		1	\$92,028.65	0.09%	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN PORTFOLIO CORPORATE	1	\$88,350.00	0.09%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$93,500.00	0.09%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,400.00	0.09%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,568.00	0.11%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$848,190.00	0.85%	0	\$
	AMERIS BANK	3	\$279,500.00	0.28%	0	\$
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$97,365.67	0.1%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,902.26	0.1%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$213,500.00	0.21%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$100,000.00	0.1%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$101,060.58	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$100,000.00	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$390,610.00	0.39%	0	\$
	ARVEST BANK	9	\$854,000.00	0.85%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.09%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$210,000.00	0.21%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$315,990.00	0.32%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$709,600.00	0.71%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$419,000.00	0.42%	0	\$
	AUBURNBANK	1	\$96,900.00	0.1%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$
	AVAILA BANK	1	\$94,050.00	0.09%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,999.00	0.1%	0	\$
	AZURA CREDIT UNION	1	\$92,000.00	0.09%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$176,000.00	0.18%	0	\$
	BANCFIRST	1	\$100,000.00	0.1%	0	\$
	BANK FORWARD	1	\$95,867.74	0.1%	0	\$
	BANK INDEPENDENT	1	\$103,700.00	0.1%	0	\$
	BANK OF HAYS	1	\$105,000.00	0.1%	0	\$
	BANK OF HERRIN, ISAOA	1	\$91,200.00	0.09%	0	\$
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$103,413.64	0.1%	0	\$
	BANK OF SULLIVAN	2	\$198,960.00	0.2%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$391,700.00	0.39%	0	\$

	BAY EQUITY LLC	1	\$95,000.00	0.09%	0	\$
	BAY EQUITY, LLC	1	\$88,000.00	0.09%	0	\$
	BBM MORTGAGE ,A DIVISION OF BRIDGEVIEW BANK GROUP,A LLINOIS B	1	\$103,860.00	0.1%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$107,573.00	0.11%	0	\$
	BEAR STATE BANK	1	\$105,300.00	0.11%	0	\$
	BELL BANK	1	\$95,200.00	0.1%	0	\$
	BLACKHAWK BANK	1	\$107,100.00	0.11%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$274,400.00	0.27%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,000.00	0.11%	0	\$
	BOFI FEDERAL BANK	3	\$292,975.00	0.29%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$104,500.00	0.1%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$108,075.00	0.11%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$104,000.00	0.1%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	4	\$403,000.00	0.4%	0	\$
	BROKER SOLUTIONS INC	4	\$394,795.00	0.39%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,600.00	0.11%	0	\$
	BUSEY BANK	2	\$180,346.70	0.18%	0	\$
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$108,800.00	0.11%	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$200,100.00	0.2%	0	\$
	CAMPUS FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$
	CAPITAL BANK	1	\$102,320.00	0.1%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,400.00	0.19%	0	\$
	CAROLINA ALLIANCE BANK	1	\$86,910.00	0.09%	0	\$
	CARROLLTON BANK	3	\$288,970.00	0.29%	0	\$
	CASHCALL MORTGAGE	1	\$93,100.00	0.09%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$95,610.66	0.1%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$204,750.00	0.2%	0	\$
	CBC NATIONAL BANK	3	\$314,950.00	0.31%	0	\$
	CENDERA FUNDING, INC	1	\$91,685.00	0.09%	0	\$
	CENTRAL BANK ILLINOIS	1	\$97,977.18	0.1%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$106,000.00	0.11%	0	\$
	CENTRAL BANK OF THE OZARKS	2	\$185,850.00	0.19%	0	\$
	CENTRAL STATE BANK	1	\$103,800.00	0.1%	0	\$
	CENTURY LENDING COMPANY	6	\$627,534.00	0.63%	0	\$
	CHARTERBANK	2	\$185,695.00	0.19%	0	\$
	CHEMICAL BANK	6	\$606,970.00	0.61%	0	\$
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$96,000.00	0.1%	0	\$

	CHEMICAL BANK PIERSON RD	1	\$95,600.00	0.1%	0	\$
	CHEMICAL BANK RILEY ST	1	\$90,000.00	0.09%	0	\$
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$94,800.00	0.09%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$200,000.00	0.2%	0	\$
	CHRISTEN FINANCIAL INC, A CORPORATION	1	\$101,600.00	0.1%	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.1%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$195,100.00	0.2%	0	\$
	CITIZENS BANK	1	\$100,000.00	0.1%	0	\$
	CITIZENS BANK & TRUST	1	\$96,000.00	0.1%	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$100,000.00	0.1%	0	\$
	CITIZENS COMMUNITY BANK	1	\$88,000.00	0.09%	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$99,500.00	0.1%	0	\$
	CITIZENS FIRST BANK	7	\$689,900.00	0.69%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.1%	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$92,625.00	0.09%	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$101,650.00	0.1%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$98,800.00	0.1%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$101,250.00	0.1%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$587,980.00	0.59%	0	\$
	COLLINS STATE BANK	1	\$101,365.00	0.1%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$171,733.47	0.17%	0	\$
	COLONIAL SAVINGS, F.A	2	\$202,812.89	0.2%	0	\$
	COMMERCE BANK	2	\$210,000.00	0.21%	0	\$
	COMMERCIAL BANK OF TEXAS N.A	1	\$108,900.00	0.11%	0	\$
	COMMERCIAL SAVINGS BANK	1	\$87,688.00	0.09%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$108,000.00	0.11%	0	\$
	COMMUNITY BANK, NA	1	\$96,000.00	0.1%	0	\$
	COMMUNITY FIRST BANK	2	\$199,700.00	0.2%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.1%	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,000.00	0.09%	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.09%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$89,000.00	0.09%	0	\$
	CORNERSTONE BANK	1	\$90,000.00	0.09%	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$299,100.00	0.3%	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$108,000.00	0.11%	0	\$
	CORTRUST MORTGAGE	1	\$88,000.00	0.09%	0	\$
	COVANTAGE CREDIT UNION	2	\$193,600.00	0.19%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$97,250.00	0.1%	0	\$

	CRESCENT MORTGAGE COMPANY	3	\$281,620.00	0.28%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.1%	0	\$
	CROGHAN COLONIAL BANK	2	\$186,450.00	0.19%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$292,725.00	0.29%	0	\$
	CUMBERLAND SECURITY BANK	1	\$94,050.00	0.09%	0	\$
	CUMD	1	\$96,000.00	0.1%	0	\$
	DACOTAH BANK	1	\$93,100.00	0.09%	0	\$
	DATA MORTGAGE INC	1	\$100,000.00	0.1%	0	\$
	DAY AIR CREDIT UNION INC	2	\$204,549.15	0.2%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$96,000.00	0.1%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$890,954.64	0.89%	0	\$
	DFCU FINANCIAL	3	\$311,200.00	0.31%	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$291,105.00	0.29%	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$578,109.00	0.58%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$88,202.24	0.09%	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$98,915.00	0.1%	0	\$
	ELEVATIONS CREDIT UNION	1	\$91,650.00	0.09%	0	\$
	EMORTGAGE MANAGEMENT LLC	6	\$618,125.00	0.62%	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$
	ENT CREDIT UNION	1	\$98,352.76	0.1%	0	\$
	ENTEGRA BANK	1	\$88,000.00	0.09%	0	\$
	ENTERPRISE BANK & TRUST	1	\$103,500.00	0.1%	0	\$
	ENVOY MORTGAGE, LTD	2	\$188,800.00	0.19%	0	\$
	EQUITY RESOURCES, INC	1	\$100,000.00	0.1%	0	\$
	EVABANK	1	\$94,500.00	0.09%	0	\$
	EVANS BANK, N.A	1	\$104,500.00	0.1%	0	\$
	EVERENCE FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	\$88,800.00	0.09%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,210.00	0.09%	0	\$
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$90,750.00	0.09%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$186,330.00	0.19%	0	\$
	EVOLVE BANK & TRUST	5	\$511,365.00	0.51%	0	\$
	EXCHANGE BANK	1	\$86,450.00	0.09%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,030.00	0.1%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,392,090.00	1.39%	0	\$
	FAIRWINDS CREDIT UNION	2	\$213,500.00	0.21%	0	\$
		1	\$106,700.00	0.11%	0	\$

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FARMERS TRUST AND SAVINGS BANK	1	\$109,000.00	0.11%	0	\$
	FBC MORTGAGE, LLC	5	\$504,000.00	0.5%	0	\$
	FEMBI MORTGAGE , A CORPORATION	1	\$93,000.00	0.09%	0	\$
	FIDELITY BANK	1	\$86,400.00	0.09%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$582,800.00	0.58%	0	\$
	FINANCE OF AMERICA LLC	8	\$838,500.00	0.84%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$408,250.00	0.41%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	3	\$266,300.00	0.27%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$187,270.00	0.19%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	2	\$194,400.00	0.19%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$88,350.00	0.09%	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$103,000.00	0.1%	0	\$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$103,500.00	0.1%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$298,867.53	0.3%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.09%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.1%	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$
	FIRST HARRISON BANK	1	\$100,300.00	0.1%	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$203,900.00	0.2%	0	\$
	FIRST INTERSTATE BANK	3	\$273,993.00	0.27%	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$94,453.68	0.09%	0	\$
	FIRST MERCHANTS BANK	1	\$89,300.00	0.09%	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$297,100.00	0.3%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$201,692.00	0.2%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$383,895.00	0.38%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,200.00	0.1%	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$801,340.00	0.8%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$86,400.00	0.09%	0	\$
	FIRST NEW MEXICO BANK	1	\$86,882.81	0.09%	0	\$
	FIRST ROBINSON SAVINGS BANK, NA	1	\$109,000.00	0.11%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,500.00	0.1%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.11%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$

FIRST UNITED BANK AND TRUST COMPANY	1	\$108,875.00	0.11%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,615.50	0.39%	0	\$
FIRSTBANK	9	\$960,375.91	0.96%	0	\$
FISHER NATIONAL BANK	1	\$110,000.00	0.11%	0	\$
FLAT BRANCH MORTGAGE, INC	6	\$597,890.00	0.6%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	0.09%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$101,865.68	0.1%	0	\$
FORUM CREDIT UNION	1	\$108,500.00	0.11%	0	\$
FORWARD FINANCIAL BANK	1	\$105,000.00	0.1%	0	\$
FRANKENMUTH CREDIT UNION	1	\$92,800.00	0.09%	0	\$
FRANKLIN MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$
FULTON BANK OF NEW JERSEY	1	\$102,500.00	0.1%	0	\$
GATEWAY MORTGAGE GROUP, LLC	11	\$1,085,206.06	1.09%	0	\$
GCS CREDIT UNION	1	\$85,500.00	0.09%	0	\$
GECU	2	\$185,924.90	0.19%	0	\$
GESA CREDIT UNION	3	\$285,130.00	0.29%	0	\$
GMFS, LLC	3	\$303,900.00	0.3%	0	\$
GRAND SAVINGS BANK	1	\$87,878.76	0.09%	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.1%	0	\$
GREAT WESTERN BANK	2	\$208,800.00	0.21%	0	\$
GREATER NEVADA MORTGAGE	2	\$212,000.00	0.21%	0	\$
GREENFIELD COOPERATIVE BANK	1	\$95,920.00	0.1%	0	\$
GTE FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	0	\$
GUILD MORTGAGE COMPANY	24	\$2,427,166.00	2.43%	0	\$
GULF SOUTH MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$
GUM TREE MORTGAGE, LLC	1	\$103,500.00	0.1%	0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$196,724.00	0.2%	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$104,999.00	0.1%	0	\$
HERITAGE COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$
HERMANTOWN FEDERAL CREDIT UNION	1	\$106,700.00	0.11%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$109,502.65	0.11%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$103,920.00	0.1%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$
HOME FINANCING CENTER, INC	1	\$91,574.70	0.09%	0	\$
HOME MORTGAGE OF AMERICA, INC	2	\$194,800.00	0.19%	0	\$
HOME SAVINGS BANK	1	\$92,150.00	0.09%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,522,440.00	1.52%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$93,100.00	0.09%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.1%	0	\$

	HOMEPLACE LOANS, LLC	1	\$99,164.00	0.1%	0	\$
	HOMESERVICES LENDING, LLC	1	\$102,125.00	0.1%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$105,570.10	0.11%	0	\$
	HOMESTREET BANK	4	\$387,775.00	0.39%	0	\$
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$99,200.00	0.1%	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$294,495.00	0.29%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$96,872.27	0.1%	0	\$
	HONOR CREDIT UNION	3	\$308,800.00	0.31%	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$109,153.64	0.11%	0	\$
	HORIZON BANK, N.A	7	\$650,647.00	0.65%	0	\$
	HORIZON CREDIT UNION CORPORATION	2	\$188,500.00	0.19%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$
	HURON VALLEY FINANCIAL INC	1	\$100,129.12	0.1%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$397,620.00	0.4%	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$524,250.00	0.52%	0	\$
	IDEAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$280,550.00	0.28%	0	\$
	IMPAC MORTGAGE CORP	1	\$110,000.00	0.11%	0	\$
	INDEPENDENT BANK	6	\$588,930.00	0.59%	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	2	\$197,804.00	0.2%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.11%	0	\$
	INTEGRITY HOMEMORTGAGE CORPORATION , A CORPORATION	1	\$102,000.00	0.1%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.11%	0	\$
	IOWA STATE BANK	1	\$100,000.00	0.1%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$92,000.00	0.09%	0	\$
	JLB CORPORATION - COR	1	\$102,586.00	0.1%	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$106,000.00	0.11%	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$104,000.00	0.1%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.1%	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$702,386.00	0.7%	0	\$
	LAKE MICHIGAN CREDIT UNION	7	\$700,088.53	0.7%	0	\$
	LAKE REGION BANK	1	\$100,000.00	0.1%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$88,639.69	0.09%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	4	\$398,225.00	0.4%	0	\$
	LANDMARK CREDIT UNION	2	\$189,900.00	0.19%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$106,790.10	0.11%	0	\$
		1	\$106,456.16	0.11%	0	\$

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,500.00	0.1%	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$99,750.00	0.1%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,000.00	0.09%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$98,100.00	0.1%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$109,709.76	0.11%	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$107,000.00	0.11%	0	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE,LLC,A LIMITED LIABILITY	1	\$100,000.00	0.1%	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$92,000.00	0.09%	0	\$
	MARTIN FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$
	MARYLAND MUTUAL MORTGAGE LLC	1	\$97,500.00	0.1%	0	\$
	MAX CREDIT UNION	2	\$173,710.00	0.17%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$421,300.00	0.42%	0	\$
	MEGA CAPITAL FUNDING INC	1	\$101,000.00	0.1%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$200,000.00	0.2%	0	\$
	MEMBER HOME LOAN, LLC	1	\$94,500.00	0.09%	0	\$
	MERCHANTS NATIONAL BANK	1	\$109,250.00	0.11%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$97,500.00	0.1%	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$
	METRO HEALTH SERVICES FCU	2	\$200,000.00	0.2%	0	\$
	METROPOLITAN BANK, A MISSISSIPPI BANK	1	\$95,000.00	0.09%	0	\$
	MICHIGAN MUTUAL, INC	2	\$199,575.00	0.2%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$
	MIDFLORIDA CREDIT UNION	2	\$205,600.00	0.21%	0	\$
	MIDSOUTH BANK - DOTHAN	1	\$100,000.00	0.1%	0	\$
	MIDSOUTH BANK, NA	1	\$105,000.00	0.1%	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$104,109.58	0.1%	0	\$
	MIDWEST BANK N.A	1	\$104,400.00	0.1%	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$72,800.00	0.07%	0	\$
	MIDWESTONE BANK	3	\$293,500.00	0.29%	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$89,500.00	0.09%	0	\$
	MORIA DEVELOPMENT, INC	7	\$696,460.00	0.7%	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$100,000.00	0.1%	0	\$
	MORTGAGE AMERICA, INC	1	\$102,300.00	0.1%	0	\$
	MORTGAGE CENTER LLC	3	\$280,930.00	0.28%	0	\$

	MORTGAGE FINANCIAL SERVICES LLC	1	\$106,400.00	0.11%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,800.00	0.1%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,300.00	0.1%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$205,000.00	0.2%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$201,667.00	0.2%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$94,116.74	0.09%	0	\$
	MORTGAGENETWORK	1	\$93,000.00	0.09%	0	\$
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$94,925.05	0.09%	0	\$
	MOUNTAIN LAKES MORTGAGE INC	1	\$95,000.00	0.09%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$98,604.00	0.1%	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$109,500.00	0.11%	0	\$
	MUFG UNION BANK, N.A	1	\$100,000.00	0.1%	0	\$
	MYCUMORTGAGE, LLC	2	\$209,975.00	0.21%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,500.00	0.11%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$101,564.89	0.1%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,000.00	0.09%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$92,000.00	0.09%	0	\$
	NBKC BANK	3	\$296,400.00	0.3%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$87,082.54	0.09%	0	\$
	NEW ERA BANK	1	\$95,000.00	0.09%	0	\$
	NICOLET NATIONAL BANK	1	\$108,000.00	0.11%	0	\$
	NJ LENDERS CORP	2	\$205,000.00	0.2%	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$
	NOIC, INC	1	\$106,523.60	0.11%	0	\$
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$95,000.00	0.09%	0	\$
	NORTHPOINTE BANK	2	\$197,552.01	0.2%	0	\$
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$
	NORTHWEST FUNDING GROUP INC	1	\$103,000.00	0.1%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$207,835.00	0.21%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$195,975.00	0.2%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$307,450.00	0.31%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,000.00	0.09%	0	\$
	NTFN, INC., A CORPORATION	1	\$107,000.00	0.11%	0	\$
	NUMERICA CREDIT UNION	1	\$110,000.00	0.11%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$85,050.00	0.09%	0	\$

	NVR MORTGAGE FINANCE, INC	2	\$210,754.00	0.21%	0	\$
	OLD NATIONAL BANK	3	\$308,500.00	0.31%	0	\$
	OLD SECOND NATIONAL BANK	1	\$89,340.00	0.09%	0	\$
	ON Q FINANCIAL, INC	4	\$389,434.00	0.39%	0	\$
	ONEAZ CREDIT UNION	1	\$93,800.00	0.09%	0	\$
	OPEN MORTGAGE, LLC	2	\$191,180.00	0.19%	0	\$
	OPPORTUNITY BANK OF MONTANA	2	\$188,600.00	0.19%	0	\$
	ORRSTOWN BANK	1	\$102,600.00	0.1%	0	\$
	OZARK BANK, A CORPORATION	1	\$109,600.00	0.11%	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$88,950.00	0.09%	0	\$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$89,240.00	0.09%	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$206,500.00	0.21%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$702,619.15	0.7%	0	\$
	PARK BANK	1	\$108,750.00	0.11%	0	\$
	PARKER COMMUNITY CREDIT UNION	2	\$185,650.00	0.19%	0	\$
	PARKSIDE LENDING LLC	4	\$390,000.00	0.39%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$97,000.00	0.1%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.09%	0	\$
	PEOPLES BANK	1	\$96,500.00	0.1%	0	\$
	PEOPLES HOME EQUITY, INC	8	\$762,710.00	0.76%	0	\$
	PEOPLES STATE BANK	1	\$103,000.00	0.1%	0	\$
	PERL MORTGAGE INC	1	\$88,825.00	0.09%	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$106,859.10	0.11%	0	\$
	PLANET HOME LENDING, LLC	1	\$108,750.00	0.11%	0	\$
	PLATINUM MORTGAGE, INC	3	\$302,250.00	0.3%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11%	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$186,150.00	0.19%	0	\$
	PREFERRED CREDIT UNION	1	\$88,500.00	0.09%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$303,490.00	0.3%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,574.14	0.1%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$208,550.00	0.21%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$109,800.00	0.11%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$183,825.00	0.18%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$477,500.00	0.48%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$202,534.55	0.2%	0	\$
	PS BANK	1	\$91,000.00	0.09%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$109,500.00	0.11%	0	\$
	PULTE MORTGAGE LLC	4	\$388,225.00	0.39%	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$193,350.00	0.19%	0	\$
	R P FUNDING INC	1	\$100,000.00	0.1%	0	\$
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$103,354.95	0.1%	0	\$
	RED CANOE CREDIT UNION	1	\$100,000.00	0.1%	0	\$

	RED RIVER BANK	1	\$108,800.00	0.11%	0	\$
	RENASANT BANK	10	\$962,038.98	0.96%	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$199,500.00	0.2%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$303,600.00	0.3%	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$88,500.00	0.09%	0	\$
	ROBINS FINANCIAL CREDIT UNION	3	\$282,920.00	0.28%	0	\$
	ROCKWOOD BANK	1	\$99,000.00	0.1%	0	\$
	ROGUE CREDIT UNION	1	\$90,000.00	0.09%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$505,000.00	0.5%	0	\$
	ROYAL CREDIT UNION	1	\$92,900.00	0.09%	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$510,000.00	0.51%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,097,013.00	1.1%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$397,600.00	0.4%	0	\$
	SANTANDER BANK, N.A	3	\$293,379.61	0.29%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$
	SECURITY CREDIT UNION	1	\$101,550.00	0.1%	0	\$
	SECURITY FIRST BANK	1	\$89,775.00	0.09%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$208,049.97	0.21%	0	\$
	SECURITY STATE BANK	1	\$100,000.00	0.1%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$215,000.00	0.21%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$
	SERVICE CREDIT UNION	1	\$90,000.00	0.09%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	0.09%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$493,475.00	0.49%	0	\$
	SOFI LENDING CORP	1	\$106,250.00	0.11%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$93,900.00	0.09%	0	\$
	SOUND COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$
	SOUTH ATLANTIC BANK	1	\$91,800.00	0.09%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$
	SOUTH STATE BANK	5	\$466,579.00	0.47%	0	\$
	SOUTHERN BANK	1	\$110,000.00	0.11%	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$110,000.00	0.11%	0	\$
	SOUTHERN STATES BANK	1	\$106,800.00	0.11%	0	\$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$97,850.00	0.1%	0	\$
	SOUTHSIDE BANK	1	\$92,000.00	0.09%	0	\$
	SPACE COAST CREDIT UNION	1	\$104,500.00	0.1%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$
	STANDARD MORTGAGE CORP	1	\$92,760.00	0.09%	0	\$
	STARK FEDERAL CREDIT UNION	1	\$103,790.00	0.1%	0	\$

	STATE BANK OF SOUTHERN UTAH	2	\$190,000.00	0.19%	0	\$
	STATE FARM BANK, F.S.B	12	\$1,198,898.23	1.2%	0	\$
	STATEWIDE MORTGAGE	1	\$108,000.00	0.11%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$105,750.00	0.11%	0	\$
	STEARNS LENDING, LLC	17	\$1,623,989.00	1.62%	0	\$
	STIFEL BANK AND TRUST	2	\$204,350.00	0.2%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$195,453.95	0.2%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	2	\$201,750.00	0.2%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$100,000.00	0.1%	0	\$
	SUGAR RIVER BANK	1	\$108,640.00	0.11%	0	\$
	SUMMIT CREDIT UNION	1	\$108,260.00	0.11%	0	\$
	SUMMIT FUNDING, INC	2	\$201,650.00	0.2%	0	\$
	SUNCOAST CREDIT UNION	2	\$195,300.00	0.2%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$210,000.00	0.21%	0	\$
	TD BANK, N.A	9	\$886,768.00	0.89%	0	\$
	TEAM ONE CREDIT UNION	1	\$109,250.00	0.11%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$191,751.70	0.19%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,350.00	0.1%	0	\$
	THE BANK OF CLARENDON	1	\$109,600.00	0.11%	0	\$
	THE CENTRAL TRUST BANK	1	\$96,766.50	0.1%	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	2	\$201,400.00	0.2%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$97,867.99	0.1%	0	\$
	THE MORTGAGE FIRM INC	1	\$99,742.06	0.1%	0	\$
	THE MORTGAGE FIRM, INC	2	\$173,750.00	0.17%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.1%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$299,900.00	0.3%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$100,000.00	0.1%	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$207,865.29	0.21%	0	\$
	TOWN & COUNTRY BANK	1	\$91,000.00	0.09%	0	\$
	TRAILWEST BANK	1	\$110,000.00	0.11%	0	\$
	TRAVERSE CITY STATE BANK	1	\$103,200.00	0.1%	0	\$
	TRUWEST CREDIT UNION	4	\$408,200.00	0.41%	0	\$
	TWO RIVERS BANK & TRUST	1	\$90,000.00	0.09%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,700.00	0.11%	0	\$
	UNITED BANK	1	\$89,126.35	0.09%	0	\$
	UNITED BANK AND CAPITAL TRUST	1	\$92,500.00	0.09%	0	\$
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$98,942.00	0.1%	0	\$
	UNITED BANK OF UNION	2	\$214,000.00	0.21%	0	\$

	UNITED COMMUNITY BANK	1	\$88,000.00	0.09%	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$89,786.69	0.09%	0	\$
	UNITED FEDERAL CREDIT UNION	3	\$301,228.59	0.3%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$94,500.00	0.09%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.1%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$598,076.00	0.6%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$206,000.00	0.21%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,821.00	0.1%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$
	US HOME MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$
	VALLEY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.1%	0	\$
	VENTURE BANK	1	\$104,000.00	0.1%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$109,900.00	0.11%	0	\$
	VERVE, A CREDIT UNION	1	\$95,120.00	0.1%	0	\$
	VIBRANT CREDIT UNION	4	\$357,500.00	0.36%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$101,250.00	0.1%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$293,600.00	0.29%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1%	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$86,450.00	0.09%	0	\$
	WILLAMETTE VALLEY BANK	3	\$296,900.00	0.3%	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$109,250.00	0.11%	0	\$
	Y-12 FEDERAL CREDIT UNION	3	\$297,200.00	0.3%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$93,100.00	0.09%	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$89,250.00	0.09%	0	\$
	Unavailable	3	\$300,590.00	0.36%	0	\$
<b>Total</b>		<b>1,011</b>	<b>\$100,003,859.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUG8	1ST FARM CREDIT SERVICES, FLCA	1	\$107,000.00	0.17%	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$92,800.00	0.15%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.16%	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$1,916,115.00	3.05%	0	\$
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.16%	0	\$
	ACOPIA HOME LOANS	2	\$208,000.00	0.33%	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$95,760.00	0.15%	0	\$
	AEA FEDERAL CREDIT UNION	1	\$84,218.40	0.13%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,625.00	0.14%	0	\$
	ALLIANT BANK	1	\$88,825.00	0.14%	0	\$

	ALLIANT CREDIT UNION	1	\$101,520.00	0.16%	0	\$
	ALLIED FEDERAL CREDIT UNION	1	\$100,750.15	0.16%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$99,000.00	0.16%	0	\$
	ALLY BANK	1	\$101,800.00	0.16%	0	\$
	ALPINE BANK & TRUST CO	1	\$109,600.00	0.17%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$
	AMARILLO NATIONAL BANK	3	\$279,450.00	0.44%	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$110,000.00	0.17%	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$106,356.54	0.17%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$510,875.00	0.81%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,400.00	0.14%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$217,000.00	0.35%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,400.00	0.14%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$480,575.00	0.76%	0	\$
	AMERIS BANK	1	\$110,000.00	0.17%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,106.36	0.14%	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$110,000.00	0.17%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$95,200.00	0.15%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$191,500.00	0.3%	0	\$
	ARVEST BANK	6	\$584,800.00	0.93%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$108,019.95	0.17%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$517,939.24	0.82%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$99,500.00	0.16%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,500.00	0.17%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$206,250.00	0.33%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	0.31%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$196,200.00	0.31%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$190,724.75	0.3%	0	\$
	BANCFIRST	1	\$100,000.00	0.16%	0	\$
	BANK MUTUAL	1	\$103,600.00	0.16%	0	\$
	BANK OF FRANKLIN	1	\$105,311.14	0.17%	0	\$
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$103,305.00	0.16%	0	\$
	BANK OF SULLIVAN	1	\$93,750.00	0.15%	0	\$
		1	\$108,800.00	0.17%	0	\$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK OF WASHINGTON	1	\$106,900.00	0.17%	0	\$
	BANNER BANK	1	\$108,000.00	0.17%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$110,000.00	0.17%	0	\$
	BAY EQUITY LLC	3	\$290,000.00	0.46%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$107,000.00	0.17%	0	\$
	BELL BANK	2	\$196,700.00	0.31%	0	\$
	BENTON STATE BANK	1	\$108,000.00	0.17%	0	\$
	BLACKHAWK BANK & TRUST	1	\$99,200.00	0.16%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$196,117.66	0.31%	0	\$
	BOFI FEDERAL BANK	1	\$90,000.00	0.14%	0	\$
	BOKF NA DBA MOBANK	1	\$90,000.00	0.14%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$103,596.82	0.16%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.3%	0	\$
	BROKER SOLUTIONS INC	3	\$291,000.00	0.46%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,100.00	0.16%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,000.00	0.15%	0	\$
	CARROLLTON BANK	1	\$99,760.00	0.16%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$89,651.10	0.14%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,750.00	0.17%	0	\$
	CENDERA FUNDING, INC	2	\$189,240.00	0.3%	0	\$
	CENTENNIAL BANK	1	\$107,536.00	0.17%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$110,000.00	0.17%	0	\$
	CENTRAL BANK	1	\$108,750.00	0.17%	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$110,000.00	0.17%	0	\$
	CENTRIS FCU	3	\$315,000.00	0.5%	0	\$
	CENTURY LENDING COMPANY	3	\$289,390.36	0.46%	0	\$
	CHARTER BANK	1	\$100,000.00	0.16%	0	\$
	CHEMICAL BANK	2	\$195,366.00	0.31%	0	\$
	CHRISTENSEN FINANCIAL, INC.A CORPORATION	1	\$104,722.94	0.17%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$90,000.00	0.14%	0	\$
	CITIZENS FIRST BANK	1	\$99,000.00	0.16%	0	\$
	CITIZENS STATE BANK	2	\$187,894.00	0.3%	0	\$
	CIVISTA BANK	1	\$108,750.00	0.17%	0	\$
	CMG MORTGAGE INC	1	\$103,200.00	0.16%	0	\$
		1	\$94,525.00	0.15%	0	\$

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$104,760.00	0.17%	0	\$
	COASTAL BANK AND TRUST	1	\$101,463.15	0.16%	0	\$
	COLONIAL SAVINGS, F.A	1	\$109,547.86	0.17%	0	\$
	COMMERCE BANK	1	\$103,200.00	0.16%	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$107,375.00	0.17%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$87,360.00	0.14%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.16%	0	\$
	CORTRUST MORTGAGE, INC	1	\$105,200.00	0.17%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.16%	0	\$
	COVANTAGE CREDIT UNION	3	\$313,350.00	0.5%	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$282,655.00	0.45%	0	\$
	CRESCOM BANK	1	\$93,100.00	0.15%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$213,900.00	0.34%	0	\$
	CUMD	1	\$100,000.00	0.16%	0	\$
	CWM PARTNERS	1	\$102,039.00	0.16%	0	\$
	DAYMET CREDIT UNION	2	\$204,030.00	0.32%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.17%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,100.00	0.14%	0	\$
	DFCU FINANCIAL	3	\$296,400.00	0.47%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$210,000.00	0.33%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$87,500.00	0.14%	0	\$
	DORT FEDERAL CREDIT UNION	1	\$106,717.66	0.17%	0	\$
	EAGLE SAVINGS BANK	1	\$104,500.00	0.17%	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$312,800.00	0.5%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$
	ENT CREDIT UNION	1	\$95,746.69	0.15%	0	\$
	ENTEGRA BANK	1	\$109,600.00	0.17%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$202,320.00	0.32%	0	\$
	EQUITY RESOURCES, INC	1	\$97,000.00	0.15%	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$100,725.00	0.16%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$88,000.00	0.14%	0	\$
	EVERETT FINANCIAL INC, D B A SUPRME LENDING, A TEXAS CORPORA	1	\$100,800.00	0.16%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$105,600.00	0.17%	0	\$
	EVERETT FINANCIAL., D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$92,023.00	0.15%	0	\$

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$
	EVOLVE BANK & TRUST	1	\$107,670.00	0.17%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$515,800.00	0.82%	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,400.00	0.17%	0	\$
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$106,200.00	0.17%	0	\$
	FBC MORTGAGE, LLC	3	\$313,000.00	0.5%	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$106,500.00	0.17%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$191,805.00	0.31%	0	\$
	FINANCE OF AMERICA LLC	2	\$214,000.00	0.34%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$414,900.00	0.66%	0	\$
	FIRST BANK	2	\$218,000.00	0.35%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,027.57	0.17%	0	\$
	FIRST BANK OF TENNESSEE	1	\$107,825.00	0.17%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,650.19	0.16%	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$100,000.00	0.16%	0	\$
	FIRST CLASS MORTGAGE III INC	1	\$105,000.00	0.17%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$214,760.00	0.34%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,200.00	0.17%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,950.00	0.17%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.17%	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.14%	0	\$
	FIRST MIDWEST BANK	2	\$188,250.00	0.3%	0	\$
	FIRST MINNESOTA BANK	1	\$105,000.00	0.17%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	6	\$617,175.00	0.98%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$104,500.00	0.17%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$104,800.00	0.17%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,900.00	0.15%	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$561,600.00	0.89%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.16%	0	\$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$95,000.00	0.15%	0	\$
	FIRST RELAINCE BANK	1	\$94,000.00	0.15%	0	\$
	FIRST STATE BANK	1	\$107,857.78	0.17%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,000.00	0.16%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$88,000.00	0.14%	0	\$
		1	\$105,200.00	0.17%	0	\$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,300.00	0.14%	0	\$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$108,000.00	0.17%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,622.22	0.15%	0	\$
	FIRSTBANK	5	\$497,900.00	0.79%	0	\$
	FIRSTTRUST BANK	2	\$187,775.00	0.3%	0	\$
	FLAT BRANCH HOME LOANS	1	\$100,000.00	0.16%	0	\$
	FLAT BRANCH MORTGAGE, INC	3	\$280,700.00	0.45%	0	\$
	FNB BANK, N.A	1	\$106,400.00	0.17%	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$100,600.00	0.16%	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$100,900.00	0.16%	0	\$
	FRANKENMUTH CREDIT UNION	2	\$180,500.00	0.29%	0	\$
	FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	\$100,000.00	0.16%	0	\$
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$110,000.00	0.17%	0	\$
	FULTON BANK, N.A	1	\$90,000.00	0.14%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,217,985.00	1.94%	0	\$
	GCS CREDIT UNION	1	\$103,000.00	0.16%	0	\$
	GECU	4	\$394,310.62	0.63%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,800.00	0.17%	0	\$
	GESA CREDIT UNION	1	\$97,970.00	0.16%	0	\$
	GEVENA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.16%	0	\$
	GMFS, LLC	2	\$212,445.00	0.34%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	0	\$
	GREAT LAKES CREDIT UNION	1	\$92,000.00	0.15%	0	\$
	GREAT WESTERN BANK	1	\$107,000.00	0.17%	0	\$
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.16%	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$90,500.00	0.14%	0	\$
	GREER STATE BANK	1	\$104,760.00	0.17%	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$190,335.00	0.3%	0	\$
	GUARDIAN CREDIT UNION	1	\$87,500.00	0.14%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$186,000.00	0.3%	0	\$
	GUILD MORTGAGE COMPANY	20	\$1,984,025.00	3.16%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$99,910.00	0.16%	0	\$
	HEARTLAND CREDIT UNION	1	\$107,600.00	0.17%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$212,350.00	0.34%	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$108,750.00	0.17%	0	\$

	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.16%	0	\$
	HOME SAVINGS BANK	1	\$98,300.00	0.16%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$796,850.00	1.27%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$188,800.00	0.3%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$108,000.00	0.17%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$107,920.00	0.17%	0	\$
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$100,880.00	0.16%	0	\$
	HOMESTEAD FUNDING CORP	2	\$206,200.00	0.33%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$105,148.00	0.17%	0	\$
	HOMESTREET BANK	5	\$496,300.00	0.79%	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$88,650.00	0.14%	0	\$
	HURON VALLEY FINANCIAL INC	1	\$102,734.33	0.16%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$280,870.00	0.45%	0	\$
	IC FEDERAL CREDIT UNION	1	\$107,500.00	0.17%	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,120.00	0.14%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,783.00	0.16%	0	\$
	INDEPENDENT BANK	4	\$400,400.00	0.64%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	0.17%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,500.00	0.17%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$102,950.00	0.16%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$98,500.00	0.16%	0	\$
	KEYBANK NATIONAL ASSOCIATION	9	\$899,766.64	1.43%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$193,030.00	0.31%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$88,000.00	0.14%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$91,200.00	0.15%	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$108,000.00	0.17%	0	\$
	LANDMARK CREDIT UNION	2	\$200,000.00	0.32%	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$104,250.00	0.17%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.16%	0	\$
	LEND SMART MORTGAGE,LLCA LIMITED LIABILITY COMPANY	1	\$102,268.19	0.16%	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$106,500.00	0.17%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$206,750.00	0.33%	0	\$
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$98,872.56	0.16%	0	\$

	LIBERTY HOME MORTGAGE CORPORATION	1	\$108,500.00	0.17%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$102,861.26	0.16%	0	\$
	LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$109,403.76	0.17%	0	\$
	MANN MORTGAGE	1	\$100,000.00	0.16%	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$91,200.00	0.15%	0	\$
	MARINE BANK	1	\$86,250.00	0.14%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIABILITY LLC A LIMITED LIAB	1	\$101,562.86	0.16%	0	\$
	MAZUMA CREDIT UNION	1	\$90,000.00	0.14%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$193,000.00	0.31%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,353.93	0.17%	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,384.00	0.16%	0	\$
	METRO MORTGAGE CORPORATION	1	\$107,350.00	0.17%	0	\$
	MICHIGAN MUTUAL, INC	2	\$193,100.00	0.31%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$105,600.00	0.17%	0	\$
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$86,350.00	0.14%	0	\$
	MIDWEST CAPITAL MORTGAGE, INC	1	\$102,750.00	0.16%	0	\$
	MIDWESTONE BANK	1	\$109,500.00	0.17%	0	\$
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$104,359.24	0.17%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$92,000.00	0.15%	0	\$
	MORIA DEVELOPMENT, INC	2	\$196,000.00	0.31%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$92,800.00	0.15%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$93,336.60	0.15%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$218,400.00	0.35%	0	\$
	MORTGAGE RESEARCH CENTER, LLC	1	\$100,000.00	0.16%	0	\$
	MORTGAGENETWORK	1	\$93,500.00	0.15%	0	\$
	MOUND CITY BANK	1	\$92,390.00	0.15%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,400.00	0.16%	0	\$
	MRV BANKS	1	\$104,000.00	0.17%	0	\$
	MUFG UNION BANK, N.A	2	\$206,700.00	0.33%	0	\$
	MYCUMORTGAGE, LLC	1	\$95,950.00	0.15%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$97,000.00	0.15%	0	\$
	NATIONS LENDING CORPORATION	2	\$200,595.00	0.32%	0	\$
	NBKC BANK	1	\$100,000.00	0.16%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	2	\$204,520.98	0.33%	0	\$
	NJ LENDERS CORP	1	\$97,600.00	0.16%	0	\$
	NORTHPOINTE BANK	3	\$304,950.00	0.49%	0	\$
		1	\$95,000.00	0.15%	0	\$

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP					
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$535,400.00	0.85%	0	\$
	NTFN, INC	1	\$103,000.00	0.16%	0	\$
	NTFN, INC., A CORPORATION	2	\$202,700.00	0.32%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.17%	0	\$
	OLD NATIONAL BANK	3	\$304,000.00	0.48%	0	\$
	ON Q FINANCIAL, INC	1	\$88,200.00	0.14%	0	\$
	ONE REPUBLIC, INC. DBA ONE REPUBLIC	1	\$91,878.85	0.15%	0	\$
	ONEAZ CREDIT UNION	1	\$108,700.00	0.17%	0	\$
	OPTION FINANCIAL LLC	1	\$93,480.00	0.15%	0	\$
	PANTEX CREDIT UNION	1	\$95,060.00	0.15%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$300,000.00	0.48%	0	\$
	PARKSIDE LENDING LLC	2	\$209,463.00	0.33%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$95,200.00	0.15%	0	\$
	PENTAGON FEDERAL C. U	2	\$210,000.00	0.33%	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$
	PEOPLES BANK - FREELAND	1	\$94,000.00	0.15%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$209,000.00	0.33%	0	\$
	PEOPLES HOME EQUITY, INC	5	\$500,043.00	0.8%	0	\$
	PEOPLES STATE BANK	4	\$392,600.00	0.62%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$109,250.00	0.17%	0	\$
	PLANET HOME LENDING, LLC	1	\$98,160.00	0.16%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$
	PLATINUM MORTGAGE	1	\$106,500.00	0.17%	0	\$
	PLATINUM MORTGAGE INC	1	\$108,000.00	0.17%	0	\$
	PLATTE VALLEY BANK	1	\$99,000.00	0.16%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$305,100.00	0.49%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$94,000.00	0.15%	0	\$
	PREMIA MORTGAGE, LLC	1	\$109,513.00	0.17%	0	\$
	PREMIER LENDING LLC	1	\$103,790.00	0.17%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00	0.16%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$188,400.00	0.3%	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$102,000.00	0.16%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$282,070.00	0.45%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$93,500.00	0.15%	0	\$
	PULTE MORTGAGE LLC	1	\$108,587.00	0.17%	0	\$
	R P FUNDING INC	1	\$110,000.00	0.17%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$86,770.43	0.14%	0	\$
	RAYMOND JAMES BANK, N.A	2	\$211,675.00	0.34%	0	\$
	REGENT FINANCIAL GROUP	1	\$91,180.00	0.15%	0	\$
	RENASANT BANK	6	\$612,830.42	0.97%	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$299,200.00	0.48%	0	\$
	RESMAC, INC	1	\$102,400.00	0.16%	0	\$
	RESULTS MORTGAGE, LLC	1	\$99,920.00	0.16%	0	\$
	RIVER VALLEY BANK	1	\$107,000.00	0.17%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$109,100.00	0.17%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$107,000.00	0.17%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$293,900.00	0.47%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$391,615.00	0.62%	0	\$
	SAN MATEO CREDIT UNION	1	\$104,000.00	0.17%	0	\$
	SANTANDER BANK, N.A	8	\$808,319.01	1.29%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,754.60	0.31%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,920.00	0.16%	0	\$
	SENTE MORTGAGE, INC	1	\$103,500.00	0.16%	0	\$
	SERVICE ONE CREDIT UNION	1	\$108,000.00	0.17%	0	\$
	SERVISFIRST BANK	1	\$107,250.00	0.17%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.17%	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$92,000.00	0.15%	0	\$
	SOFI LENDING CORP	2	\$205,000.00	0.33%	0	\$
	SOUTH STORY BANK & TRUST	1	\$97,970.00	0.16%	0	\$
	SOUTHEAST BANK	1	\$106,700.00	0.17%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,373.00	0.16%	0	\$
	SOUTHWEST FUNDING, L.P	1	\$110,000.00	0.17%	0	\$
	ST.MARY'S BANK	1	\$109,500.00	0.17%	0	\$
	STANDARD MORTGAGE CORP	1	\$109,725.00	0.17%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,250.00	0.17%	0	\$
	STATE FARM BANK, F.S.B	6	\$619,800.10	0.99%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$98,000.00	0.16%	0	\$
	STEARNS LENDING INC	1	\$86,925.00	0.14%	0	\$
	STEARNS LENDING, LLC	6	\$589,647.00	0.94%	0	\$
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$94,500.00	0.15%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$211,588.05	0.34%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$103,000.00	0.16%	0	\$
	TD BANK, N.A	6	\$579,575.00	0.92%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,200.00	0.17%	0	\$
	THE CENTRAL TRUST BANK	1	\$108,000.00	0.17%	0	\$
	THE CITIZENS BANK	1	\$98,250.00	0.16%	0	\$

	THE EDGAR COUNTY BANK AND TRUST CO	1	\$104,500.00	0.17%	0	\$
	THE HARDIN COUNTY BANK	1	\$94,000.00	0.15%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$88,000.00	0.14%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,200.00	0.15%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,600.00	0.17%	0	\$
	TOP FLIGHT FINANCIAL, INC	1	\$90,210.00	0.14%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$106,400.00	0.17%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,000.00	0.17%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.17%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$102,000.00	0.16%	0	\$
	TRI COUNTIES BANK	1	\$100,001.00	0.16%	0	\$
	TROY BANK AND TRUST	1	\$101,650.00	0.16%	0	\$
	TRUE SKY CREDIT UNION	1	\$100,500.00	0.16%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$299,903.00	0.48%	0	\$
	TWO RIVERS BANK	1	\$94,090.00	0.15%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$106,900.00	0.17%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$197,229.00	0.31%	0	\$
	UNITED BANK & CAPITAL TRUST CO	1	\$88,500.00	0.14%	0	\$
	UNITED COMMUNITY BANK	1	\$104,900.00	0.17%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$362,050.00	0.58%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,890.00	0.14%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.14%	0	\$
	UW CREDIT UNION	1	\$92,800.00	0.15%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$
	VANTAGE WEST CREDIT UNION	1	\$106,500.00	0.17%	0	\$
	VERVE, A CREDIT UNION	1	\$88,677.66	0.14%	0	\$
	VIBE CREDIT UNION	1	\$93,900.00	0.15%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$92,000.00	0.15%	0	\$
	WALDO STATE BANK	1	\$104,861.73	0.17%	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$212,300.00	0.34%	0	\$
	WESLEND FINANCIAL	1	\$102,000.00	0.16%	0	\$
	WEST GATE BANK	2	\$208,000.00	0.33%	0	\$
	WILLAMETTE VALLEY BANK	1	\$108,000.00	0.17%	0	\$
	WOLFE FINANCIAL INC	1	\$95,974.00	0.15%	0	\$
	WOODFORD STATE BANK	1	\$100,000.00	0.16%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$

	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	\$219,200.00	0.35%	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$107,848.00	0.17%	0	\$
	Unavailable	1	\$96,425.00	0.22%	0	\$
<b>Total</b>		<b>627</b>	<b>\$62,873,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUH6	1ST STATE BANK	1	\$114,000.00	0.11%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.12%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$119,920.00	0.12%	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$961,266.00	0.96%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	3	\$338,100.00	0.34%	0	\$
	AEA FEDERAL CREDIT UNION	1	\$117,942.45	0.12%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$122,800.00	0.12%	0	\$
	ALLIANT CREDIT UNION	1	\$116,000.00	0.12%	0	\$
	ALLWESTERN MORTGAGE, INC	1	\$112,844.32	0.11%	0	\$
	ALPINE BANK & TRUST CO	2	\$235,300.00	0.24%	0	\$
	ALTERRA GROUP, LLC	1	\$115,000.00	0.12%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$233,673.00	0.23%	0	\$
	AMARILLO NATIONAL BANK	1	\$113,700.00	0.11%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$123,025.00	0.12%	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$116,000.00	0.12%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$117,000.00	0.12%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,450.00	0.12%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$350,500.00	0.35%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$244,600.00	0.24%	0	\$
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$114,400.00	0.11%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$124,000.00	0.12%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$119,040.00	0.12%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$232,000.00	0.23%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$473,314.00	0.47%	0	\$
	AMERIS BANK	2	\$227,530.00	0.23%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,281.00	0.12%	0	\$
	ANDERSON BROTHERS BANK	2	\$232,385.00	0.23%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$112,000.00	0.11%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$350,950.00	0.35%	0	\$
	ARVEST BANK	15	\$1,776,875.00	1.78%	0	\$

	ARVEST MORTGAGE COMPANY	2	\$225,956.00	0.23%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$114,703.37	0.11%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,200.00	0.11%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$465,845.00	0.47%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$236,800.00	0.24%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$356,600.00	0.36%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,137.00	0.12%	0	\$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.12%	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$114,250.00	0.11%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.11%	0	\$
	BADGER BANK	1	\$120,000.00	0.12%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$241,600.00	0.24%	0	\$
	BANCFIRST	1	\$123,200.00	0.12%	0	\$
	BANCORPSOUTH BANK	1	\$121,600.00	0.12%	0	\$
	BANK OF IDAHO	1	\$122,838.03	0.12%	0	\$
	BANK OF NEW MADRID	1	\$115,000.00	0.12%	0	\$
	BANK OF SULLIVAN	1	\$122,075.00	0.12%	0	\$
	BANK OF THE OZARKS	1	\$117,600.00	0.12%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$813,600.00	0.81%	0	\$
	BANK OF WASHINGTON	1	\$123,920.00	0.12%	0	\$
	BANKWEST OF KANSAS	1	\$120,000.00	0.12%	0	\$
	BANNER BANK	1	\$115,000.00	0.12%	0	\$
	BARR GROUP INC	1	\$122,400.00	0.12%	0	\$
	BARR GROUP, INC	1	\$123,250.00	0.12%	0	\$
	BAXTER CREDIT UNION	1	\$114,000.00	0.11%	0	\$
	BAY EQUITY LLC	5	\$590,300.00	0.59%	0	\$
	BEAR STATE BANK	1	\$125,000.00	0.13%	0	\$
	BELL BANK	4	\$459,900.00	0.46%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$111,000.00	0.11%	0	\$
	BLACKHAWK BANK	1	\$116,000.00	0.12%	0	\$
	BOFI FEDERAL BANK	1	\$123,750.00	0.12%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$110,800.00	0.11%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,000.00	0.12%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	4	\$470,550.00	0.47%	0	\$
	BROKER SOLUTIONS INC	5	\$600,035.00	0.6%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,350.00	0.12%	0	\$
	BTH BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.12%	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$238,400.00	0.24%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$118,000.00	0.12%	0	\$
	CALL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,600.00	0.24%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$114,800.00	0.11%	0	\$
	CASHCALL MORTGAGE	1	\$117,800.00	0.12%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$123,300.00	0.12%	0	\$
	CENTRAL BANK	1	\$117,045.66	0.12%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$122,550.00	0.12%	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%	0	\$
	CENTRAL BANK OF THE OZARKS	2	\$238,500.00	0.24%	0	\$
	CENTRIS FCU	1	\$119,000.00	0.12%	0	\$
	CENTURY LENDING COMPANY	4	\$466,500.00	0.47%	0	\$
	CHEMICAL BANK	4	\$457,075.00	0.46%	0	\$
	CHEMICAL BANK BIG RAPIDS	1	\$114,000.00	0.11%	0	\$
	CHEMICAL BANK ST LOUIS	1	\$117,000.00	0.12%	0	\$
	CHURCHILL MORTGAGE CORPORATION	6	\$726,950.00	0.73%	0	\$
	CITIZENS ALLIANCE BANK	1	\$123,675.00	0.12%	0	\$
	CITIZENS BANK	1	\$116,850.00	0.12%	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$115,000.00	0.12%	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$120,000.00	0.12%	0	\$
	CITIZENS BANK OF THE SOUTH	1	\$124,000.00	0.12%	0	\$
	CITIZENS COMMUNITY BANK	2	\$241,500.00	0.24%	0	\$
	CITIZENS FIRST BANK	4	\$488,900.00	0.49%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$593,008.00	0.59%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$247,200.00	0.25%	0	\$
	COFFEE COUNTY BANK	1	\$121,600.00	0.12%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$352,028.35	0.35%	0	\$
	COMMERCE BANK	3	\$358,750.00	0.36%	0	\$
	COMMERCE STATE BANK	1	\$111,625.00	0.11%	0	\$
	COMMERCIAL BANK OF TEXAS N.A	1	\$115,000.00	0.12%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$117,901.74	0.12%	0	\$
	COMMUNITY BANK, NA	1	\$124,000.00	0.12%	0	\$
	COMMUNITY FIRST BANK	2	\$232,499.00	0.23%	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$226,550.00	0.23%	0	\$
	COMPASS MORTGAGE, INC	1	\$120,650.00	0.12%	0	\$
	CONCORD MORTGAGE GROUP	1	\$119,920.00	0.12%	0	\$
	CONSUMERS CREDIT UNION	5	\$586,900.00	0.59%	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$582,310.00	0.58%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$124,000.00	0.12%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$113,900.00	0.11%	0	\$
	COVANTAGE CREDIT UNION	1	\$122,000.00	0.12%	0	\$
	CREDIT UNION OF AMERICA	1	\$112,000.00	0.11%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$121,250.00	0.12%	0	\$

	CROGHAN COLONIAL BANK	1	\$125,000.00	0.13%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,005.00	0.11%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$239,683.95	0.24%	0	\$
	DENALI STATE BANK	1	\$123,750.00	0.12%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$703,850.00	0.7%	0	\$
	DFCU FINANCIAL	4	\$472,150.00	0.47%	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$347,608.00	0.35%	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$475,999.00	0.48%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,035.00	0.12%	0	\$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,520.00	0.12%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$116,000.00	0.12%	0	\$
	DISCOVERY FEDERAL CREDIT UNION	1	\$114,750.00	0.11%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$121,600.00	0.12%	0	\$
	DSLDMORTGAGE, LLC	1	\$122,900.00	0.12%	0	\$
	DUPONT COMMUNITY CREDIT UNION	2	\$235,000.00	0.24%	0	\$
	EMORTGAGE MANAGEMENT LLC	6	\$706,950.00	0.71%	0	\$
	ENVISION CREDIT UNION	1	\$112,000.00	0.11%	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$123,300.00	0.12%	0	\$
	EPB EMPLOYEES CREDIT UNION	1	\$115,000.00	0.12%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$246,905.00	0.25%	0	\$
	EQUITY RESOURCES, INC	2	\$246,500.00	0.25%	0	\$
	ETHOS LENDING LLC	1	\$116,500.00	0.12%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, ATEXES CORPORATI	1	\$111,750.00	0.11%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$125,000.00	0.13%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$
	EVOLVE BANK & TRUST	3	\$363,418.75	0.36%	0	\$
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$111,650.00	0.11%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,001,850.00	2%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$115,000.00	0.12%	0	\$
	FAIRWINDS CREDIT UNION	1	\$110,102.04	0.11%	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$
	FARMERS STATE BANK	1	\$118,000.00	0.12%	0	\$
	FARMINGTON BANK	1	\$122,250.00	0.12%	0	\$
	FBC MORTGAGE, LLC	5	\$600,700.00	0.6%	0	\$
		3	\$346,750.00	0.35%	0	\$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA MORTGAGE LLC	16	\$1,895,992.39	1.9%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$121,125.00	0.12%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$244,750.00	0.24%	0	\$
	FIRST BANK	1	\$122,000.00	0.12%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,625.00	0.11%	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$237,250.00	0.24%	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$114,000.00	0.11%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$114,300.00	0.11%	0	\$
	FIRST INTERSTATE BANK	1	\$115,000.00	0.12%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	7	\$845,125.00	0.85%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,000.00	0.12%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,320.00	0.11%	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$941,955.00	0.94%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$356,300.00	0.36%	0	\$
	FIRST OPTION BANK	1	\$119,200.00	0.12%	0	\$
	FIRST SOUTHERN STATE BANK	1	\$117,338.12	0.12%	0	\$
	FIRST STATE BANK	1	\$116,800.00	0.12%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$121,250.00	0.12%	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.12%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,412.38	0.23%	0	\$
	FIRSTBANK	8	\$949,989.95	0.95%	0	\$
	FIRSTTRUST BANK	1	\$112,000.00	0.11%	0	\$
	FIVE POINTS BANK	1	\$125,000.00	0.13%	0	\$
	FLAT BRANCH HOME LOANS	2	\$247,080.00	0.25%	0	\$
	FLORIDA CREDIT UNION	1	\$115,000.00	0.12%	0	\$
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$115,890.27	0.12%	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$111,000.00	0.11%	0	\$
	FRANDSEN BANK & TRUST	1	\$115,000.00	0.12%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$113,600.00	0.11%	0	\$
	FRANLDIN SYNERGY BANK	1	\$116,600.00	0.12%	0	\$
	FULTON BANK, N.A	1	\$118,800.00	0.12%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	18	\$2,102,180.00	2.1%	0	\$
	GECU	3	\$352,852.65	0.35%	0	\$
	GENISYS CREDIT UNION	1	\$114,000.00	0.11%	0	\$
	GESA CREDIT UNION	1	\$111,845.70	0.11%	0	\$
	GLACIER HILLS CREDIT UNION	1	\$113,000.00	0.11%	0	\$
	GMFS, LLC	2	\$237,600.00	0.24%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,200.00	0.12%	0	\$

	GOLDEN 1 CREDIT UNION	2	\$243,000.00	0.24%	0	\$
	GOLDWATER BANK, N.A	1	\$117,200.00	0.12%	0	\$
	GOODFIELD STATE BANK	1	\$120,800.00	0.12%	0	\$
	GOOGAIN, INC., A CORPORATION	1	\$120,000.00	0.12%	0	\$
	GRAYSTONE MORTGAGE	1	\$122,325.00	0.12%	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$233,867.26	0.23%	0	\$
	GREATWALL, INC	1	\$110,990.00	0.11%	0	\$
	GROUP ONE MORTGAGE, INC. (14455)	1	\$122,550.00	0.12%	0	\$
	GSF MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$245,505.00	0.25%	0	\$
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.12%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$110,400.00	0.11%	0	\$
	GUILD MORTGAGE COMPANY	39	\$4,632,626.82	4.63%	0	\$
	GULF COAST BANK AND TRUST COMPANY	4	\$461,700.00	0.46%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$117,800.00	0.12%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P	1	\$120,000.00	0.12%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$115,200.00	0.12%	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$111,450.00	0.11%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$118,000.00	0.12%	0	\$
	HOME SAVINGS BANK	1	\$116,850.00	0.12%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,544,061.00	1.54%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$227,420.00	0.23%	0	\$
	HOMESERVICES LENDING.LLC., A LIMITED LIABILITY COMPANY	1	\$111,000.27	0.11%	0	\$
	HOMESTEAD FUNDING CORP	1	\$118,995.00	0.12%	0	\$
	HOMESTREET BANK	7	\$820,917.84	0.82%	0	\$
	HONOR BANK	1	\$117,500.00	0.12%	0	\$
	HONOR CREDIT UNION	3	\$361,880.00	0.36%	0	\$
	HORIZON BANK, N.A	4	\$462,200.00	0.46%	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$116,000.00	0.12%	0	\$
	HURON VALLEY FINANCIAL INC	1	\$117,994.85	0.12%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.12%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,303.00	0.12%	0	\$
	INDEPENDENT BANK	5	\$589,703.60	0.59%	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	2	\$244,000.00	0.24%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.11%	0	\$
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$120,128.00	0.12%	0	\$

	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.12%	0	\$
	J. PHILIPS MORTGAGE	1	\$110,250.00	0.11%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$469,450.00	0.47%	0	\$
	JET DIRECT FUNDING CORP. - COR	1	\$124,380.00	0.12%	0	\$
	KEY MORTGAGE SERVICES INC	1	\$113,846.44	0.11%	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$240,000.00	0.24%	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$341,294.17	0.34%	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$120,650.00	0.12%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$112,500.00	0.11%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$124,351.79	0.12%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$114,000.00	0.11%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.13%	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$120,000.00	0.12%	0	\$
	LANDMARK CREDIT UNION	3	\$348,450.00	0.35%	0	\$
	LEGEND BANK N.A	1	\$114,460.00	0.11%	0	\$
	LIBERTY MORTGAGE LENDING, INC	1	\$111,500.00	0.11%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$118,800.00	0.12%	0	\$
	LINCOLN SAVINGS BANK	1	\$112,000.00	0.11%	0	\$
	LPMC, LLC (22851)	1	\$113,200.00	0.11%	0	\$
	MAGNOLIA BANK, INC	1	\$111,920.00	0.11%	0	\$
	MARION COUNTY SAVINGS BANK	1	\$116,375.00	0.12%	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,125.00	0.11%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	0.12%	0	\$
	MEDIAPOLIS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.13%	0	\$
	MEMBER HOME LOAN, LLC	2	\$229,000.00	0.23%	0	\$
	METRO BANK	1	\$111,000.00	0.11%	0	\$
	METRO MORTGAGE CORPORATION	1	\$122,500.00	0.12%	0	\$
	MEYER MORTGAGE CORPORATION	1	\$118,750.00	0.12%	0	\$
	MIDFIRST BANK	1	\$120,765.00	0.12%	0	\$
	MIDLAND STATES BANK	2	\$227,467.76	0.23%	0	\$
	MIDWEST BANK N.A	1	\$120,000.00	0.12%	0	\$
	MIDWEST MORTGAGE ASSOCIATES	1	\$120,000.00	0.12%	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,481.00	0.12%	0	\$
	MORIA DEVELOPMENT, INC	5	\$577,198.00	0.58%	0	\$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$123,200.00	0.12%	0	\$
	MORTGAGE CENTER LLC	1	\$119,500.00	0.12%	0	\$

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,750.00	0.12%	0	\$
	MORTGAGE INVESTORS GROUP	4	\$462,995.00	0.46%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$123,500.00	0.12%	0	\$
	MORTGAGE OPTIONS INC	1	\$118,400.00	0.12%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,500.00	0.12%	0	\$
	MORTGAGENETWORK	1	\$118,800.00	0.12%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.12%	0	\$
	MUFG UNION BANK, N.A	2	\$248,000.00	0.25%	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.12%	0	\$
	MYCUMORTGAGE, LLC	1	\$111,446.25	0.11%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.11%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,530.00	0.11%	0	\$
	NATIONS LENDING CORPORATION	1	\$124,000.00	0.12%	0	\$
	NATIONS RELIABLE LENDING .LLC	1	\$112,000.00	0.11%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$114,000.00	0.11%	0	\$
	NAVIGATOR CREDIT UNION	1	\$115,500.00	0.12%	0	\$
	NBKC BANK	2	\$243,900.00	0.24%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$121,032.99	0.12%	0	\$
	NICOLET NATIONAL BANK	1	\$117,800.00	0.12%	0	\$
	NOIC, INC	1	\$113,000.00	0.11%	0	\$
	NORTHPOINTE BANK	1	\$121,125.00	0.12%	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$113,050.00	0.11%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$587,670.00	0.59%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$125,000.00	0.13%	0	\$
	NTFN ..., A CORPORATION	1	\$110,894.00	0.11%	0	\$
	NTFN, INC., A CORPORATION	1	\$119,138.00	0.12%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$350,400.00	0.35%	0	\$
	OLD NATIONAL BANK	2	\$243,785.00	0.24%	0	\$
	OLD SECOND NATIONAL BANK	1	\$123,000.00	0.12%	0	\$
	ONEAZ CREDIT UNION	2	\$231,300.00	0.23%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12%	0	\$
	ORIGIN BANK	2	\$228,500.00	0.23%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$228,688.03	0.23%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,500.00	0.12%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$812,600.00	0.81%	0	\$
	PARKSIDE LENDING LLC	1	\$124,000.00	0.12%	0	\$

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,000.00	0.11%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$114,000.00	0.11%	0	\$
	PEOPLES HOME EQUITY, INC	10	\$1,183,398.00	1.18%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$119,834.67	0.12%	0	\$
	PLANET HOME LENDING, LLC	1	\$121,600.00	0.12%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,500.00	0.12%	0	\$
	PLATINUM MORTGAGE	2	\$235,100.00	0.24%	0	\$
	PLATINUM MORTGAGE INC	1	\$120,800.00	0.12%	0	\$
	PLATINUM MORTGAGE, INC	1	\$121,500.00	0.12%	0	\$
	PLAZA HOME MORTGAGE	2	\$227,537.00	0.23%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,150.00	0.12%	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$227,000.00	0.23%	0	\$
	PORT CONNEAUT FCU	1	\$113,804.18	0.11%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.12%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,500.00	0.12%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$347,772.31	0.35%	0	\$
	PRIME FINANCIAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$125,000.00	0.13%	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$112,100.00	0.11%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$116,000.00	0.12%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$477,325.00	0.48%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.12%	0	\$
	PS BANK	1	\$114,400.00	0.11%	0	\$
	PULTE MORTGAGE LLC	5	\$583,631.00	0.58%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$
	R P FUNDING INC	2	\$226,000.00	0.23%	0	\$
	RED RIVER BANK	1	\$116,000.00	0.12%	0	\$
	REGENT FINANCIAL GROUP	1	\$117,170.50	0.12%	0	\$
	RENASANT BANK	7	\$814,303.99	0.81%	0	\$
	RESIDENTIAL BANCORP	1	\$118,000.00	0.12%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$586,110.00	0.59%	0	\$
	RESMAC, INC	1	\$124,925.00	0.12%	0	\$
	ROUNDBANK	1	\$123,000.00	0.12%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$699,600.00	0.7%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$112,000.00	0.11%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$342,136.44	0.34%	0	\$
	RPM MORTGAGE, INC	1	\$121,500.00	0.12%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$577,412.00	0.58%	0	\$
	SALAL CREDIT UNION	1	\$114,350.00	0.11%	0	\$
	SANTANDER BANK, N.A	2	\$239,579.87	0.24%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$121,000.00	0.12%	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$124,160.00	0.12%	0	\$

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,375.00	0.12%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$366,423.56	0.37%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,400.00	0.11%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$116,138.00	0.12%	0	\$
	SOFI LENDING CORP	1	\$119,200.00	0.12%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$111,900.00	0.11%	0	\$
	SOUND COMMUNITY BANK	1	\$119,500.00	0.12%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.12%	0	\$
	SOUTH STATE BANK	3	\$348,200.00	0.35%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.13%	0	\$
	SSBT MORTGAGE GROUP, LLC	2	\$225,917.00	0.23%	0	\$
	ST.MARY'S BANK	1	\$122,400.00	0.12%	0	\$
	STANDARD MORTGAGE CORP	2	\$240,000.00	0.24%	0	\$
	STATE BANK OF NEW PRAGUE	2	\$231,500.00	0.23%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$118,000.00	0.12%	0	\$
	STATE FARM BANK, F.S.B	13	\$1,522,819.14	1.52%	0	\$
	STEARNS LENDING INC	4	\$476,440.00	0.48%	0	\$
	STEARNS LENDING, LLC	16	\$1,857,155.00	1.86%	0	\$
	STIFEL BANK AND TRUST	1	\$110,250.00	0.11%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$123,000.00	0.12%	0	\$
	SUMMIT FUNDING, INC	1	\$123,000.00	0.12%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.12%	0	\$
	SUNCOAST CREDIT UNION	1	\$112,000.00	0.11%	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,346.59	0.12%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$478,603.00	0.48%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$114,000.00	0.11%	0	\$
	TD BANK, N.A	4	\$481,900.00	0.48%	0	\$
	TENNESSEE TRUST MORTGAGE, INC	1	\$119,000.00	0.12%	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$119,500.00	0.12%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.11%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$237,750.00	0.24%	0	\$
	THE CENTRAL TRUST BANK	1	\$111,637.00	0.11%	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$120,000.00	0.12%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00	0.11%	0	\$
	THE HARDIN COUNTY BANK	1	\$118,000.00	0.12%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$120,350.00	0.12%	0	\$

	THE MORTGAGE COMPANY	1	\$117,400.00	0.12%	0	\$
	THE MORTGAGE FIRM, INC	1	\$121,153.00	0.12%	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$121,336.34	0.12%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.12%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.12%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$231,900.00	0.23%	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$124,332.19	0.12%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$124,493.02	0.12%	0	\$
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$119,834.67	0.12%	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$121,332.60	0.12%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$
	TRUWEST CREDIT UNION	2	\$224,500.00	0.22%	0	\$
	TWO RIVERS BANK	1	\$120,000.00	0.12%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.12%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$718,880.00	0.72%	0	\$
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$123,500.00	0.12%	0	\$
	UNITED FEDERAL CREDIT UNION	3	\$353,274.56	0.35%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$122,700.00	0.12%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$111,000.00	0.11%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$961,085.39	0.96%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$476,525.00	0.48%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$120,000.00	0.12%	0	\$
	US MORTGAGE NETWORK, A LIMITED PART	1	\$114,598.89	0.11%	0	\$
	UWHARRIE BANK	1	\$120,000.00	0.12%	0	\$
	VALLEY NATIONAL BANK	1	\$111,000.00	0.11%	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$238,000.00	0.24%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,026.00	0.12%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,310.00	0.12%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$226,560.00	0.23%	0	\$
	VERVE, A CREDIT UNION	1	\$111,450.00	0.11%	0	\$

	VIBE CREDIT UNION	1	\$117,600.00	0.12%	0	\$
	VICTORIAN FINANCE LLC	1	\$112,000.00	0.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$
	WAUKESHA STATE BANK	1	\$115,000.00	0.12%	0	\$
	WAYNE BANK AND TRUST	1	\$122,250.00	0.12%	0	\$
	WEOKIE CREDIT UNION	1	\$118,000.00	0.12%	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,320.00	0.12%	0	\$
	WOODFORD STATE BANK	1	\$122,825.00	0.12%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$
	ZEAL CREDIT UNION	1	\$115,500.00	0.19%	0	\$
<b>Total</b>		<b>848</b>	<b>\$99,999,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUJ2	ACADEMY MORTGAGE CORPORATION	8	\$939,237.00	1.64%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$114,665.00	0.2%	0	\$
	ALKAN MTG CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,165.00	0.22%	0	\$
	ALPINE BANK & TRUST CO	1	\$118,750.00	0.21%	0	\$
	ALTERRA GROUP, LLC	1	\$121,200.00	0.21%	0	\$
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.2%	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$125,000.00	0.22%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.21%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$366,500.00	0.64%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,000.00	0.21%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,800.00	0.21%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$248,720.00	0.43%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$592,150.00	1.03%	0	\$
	AMERIHOME MORTGAGE COMPANY	1	\$125,000.00	0.22%	0	\$
	AMERIS BANK	1	\$125,000.00	0.22%	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$110,257.89	0.19%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$356,274.00	0.62%	0	\$
	ARVEST BANK	6	\$690,448.00	1.21%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,999.00	0.21%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,000.00	0.2%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$354,600.00	0.62%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,250.00	0.21%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$117,800.00	0.21%	0	\$
	BANCFIRST	1	\$120,000.00	0.21%	0	\$
	BANK OF FRANKLIN	1	\$124,827.79	0.22%	0	\$
	BANK OF OAKFIELD	1	\$121,000.00	0.21%	0	\$

	BANK OF THE JAMES	1	\$116,000.00	0.2%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,750.00	0.22%	0	\$
	BAY EQUITY LLC	1	\$123,250.00	0.22%	0	\$
	BELLCO CREDIT UNION	1	\$115,500.00	0.2%	0	\$
	BETTER BANKS	1	\$123,025.00	0.21%	0	\$
	BLACKHAWK BANK	1	\$114,850.00	0.2%	0	\$
	BLACKHAWK BANK & TRUST	1	\$123,100.00	0.22%	0	\$
	BOFI FEDERAL BANK	1	\$116,000.00	0.2%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$121,929.00	0.21%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,200.00	0.22%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.2%	0	\$
	BROKER SOLUTIONS INC	1	\$120,000.00	0.21%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,525.00	0.41%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,000.00	0.21%	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$120,000.00	0.21%	0	\$
	CENTENNIAL LENDING, LLC	1	\$123,200.00	0.22%	0	\$
	CENTRAL BANK OF BRANSON	1	\$120,034.40	0.21%	0	\$
	CENTURY LENDING COMPANY	3	\$360,645.00	0.63%	0	\$
	CHEMICAL BANK	1	\$123,500.00	0.22%	0	\$
	CHRISTENSEN FINANCIAL, INC.A CORPORATION	1	\$117,000.00	0.2%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$243,000.00	0.42%	0	\$
	CITIZENS COMMUNITY FEDERAL	2	\$235,200.00	0.41%	0	\$
	CITIZENS FIRST BANK	4	\$485,420.00	0.85%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$350,840.55	0.61%	0	\$
	COLONIAL SAVINGS, F.A	1	\$111,250.00	0.19%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.22%	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$122,000.00	0.21%	0	\$
	COMMUNITY FIRST BANK	1	\$116,000.00	0.2%	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$239,760.00	0.42%	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$349,120.00	0.61%	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$118,655.00	0.21%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.22%	0	\$
	CROGHAN COLONIAL BANK	1	\$125,000.00	0.22%	0	\$
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,636.47	0.21%	0	\$
	CROSS KEYS BANK (14540)	1	\$120,850.00	0.21%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,800.00	0.22%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,200.00	0.22%	0	\$
	DFCU FINANCIAL	1	\$121,550.00	0.21%	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$854,648.00	1.49%	0	\$

	DRAPER AND KRAMER MORTGAGE CORP	2	\$230,850.00	0.4%	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$123,900.00	0.22%	0	\$
	EASY MORTGAGE, INC	1	\$118,800.00	0.21%	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$119,085.70	0.21%	0	\$
	ENTERPRISE BANK & TRUST	1	\$112,000.00	0.2%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.2%	0	\$
	ETHOS LENDING LLC	1	\$120,000.00	0.21%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$116,200.00	0.2%	0	\$
	EVERETT FINANCIAL , INC., D/B/A SUPREME LENDING, A TEXAS COR	1	\$120,000.00	0.21%	0	\$
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,000.00	0.22%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,000.00	0.21%	0	\$
	EVOLVE BANK & TRUST	1	\$116,000.00	0.2%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,294,610.00	2.26%	0	\$
	FAIRWINDS CREDIT UNION	2	\$241,600.00	0.42%	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,645.00	0.22%	0	\$
	FARMERS & MERCHANTS BANK	1	\$124,950.00	0.22%	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$119,920.00	0.21%	0	\$
	FBC MORTGAGE, LLC	2	\$237,865.00	0.42%	0	\$
	FEDCOM CREDIT UNION	1	\$118,400.00	0.21%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$470,490.00	0.82%	0	\$
	FINANCE OF AMERICA LLC	4	\$480,000.00	0.84%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	8	\$942,506.00	1.65%	0	\$
	FIRST BANK & TRUST DUNCAN	1	\$114,000.00	0.2%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$121,410.00	0.21%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.2%	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$234,725.00	0.41%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.21%	0	\$
	FIRST CONTINENTAL MORTGAGE	1	\$117,000.00	0.2%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,682.00	0.21%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$233,850.00	0.41%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$249,000.00	0.43%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$121,735.00	0.21%	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$346,400.00	0.61%	0	\$
	FIRST PEOPLES CFCU	1	\$123,500.00	0.22%	0	\$

	FIRST ROBINSON SAVINGS BANK N.A	1	\$120,500.00	0.21%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$115,000.00	0.2%	0	\$
	FIRST UNITED BANK & TRUST	1	\$117,600.00	0.21%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,075.00	0.21%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.21%	0	\$
	FIRSTBANK	2	\$241,144.00	0.42%	0	\$
	FLAT BRANCH HOME LOANS	1	\$115,000.00	0.2%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$112,000.00	0.2%	0	\$
	FNBC BANK	1	\$121,125.00	0.21%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,900.00	0.2%	0	\$
	FULTON BANK OF NEW JERSEY	1	\$119,000.00	0.21%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$697,476.00	1.22%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$113,711.00	0.2%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,223.00	0.2%	0	\$
	GERSHMAN MORTGAGE	1	\$123,250.00	0.22%	0	\$
	GMFS, LLC	2	\$239,405.00	0.42%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	0.21%	0	\$
	GOLDEN 1 CREDIT UNION	2	\$245,000.00	0.43%	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,280.00	0.21%	0	\$
	GREAT WESTERN BANK	2	\$243,200.00	0.42%	0	\$
	GREATER NEVADA MORTGAGE	1	\$116,000.00	0.2%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$112,000.00	0.2%	0	\$
	GUILD MORTGAGE COMPANY	19	\$2,226,861.97	3.89%	0	\$
	GVC MORTGAGE INC	1	\$114,400.00	0.2%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,750.00	0.2%	0	\$
	HAWTHORN BANK	1	\$119,858.52	0.21%	0	\$
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.21%	0	\$
	HICKORY POINT BANK & TRUST	1	\$120,236.22	0.21%	0	\$
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$124,900.00	0.22%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$119,900.00	0.21%	0	\$
	HOME SAVINGS MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,079,600.00	1.89%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$112,520.00	0.2%	0	\$
	HOMESTEAD FUNDING CORP	2	\$236,612.00	0.41%	0	\$
	HOMESTREET BANK	3	\$364,000.00	0.64%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$112,000.00	0.2%	0	\$
	HOMEWISE	1	\$124,800.00	0.22%	0	\$

	HORIZON BANK, N.A	1	\$115,000.00	0.2%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,200.00	0.19%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$240,000.00	0.42%	0	\$
	INDEPENDENT BANK	1	\$122,550.00	0.21%	0	\$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,075.00	0.21%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$123,900.00	0.22%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,000.00	0.2%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$112,500.00	0.2%	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$121,117.81	0.21%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$119,200.00	0.21%	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$121,250.00	0.21%	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$589,850.00	1.03%	0	\$
	KIRKPATRICK BANK	1	\$115,125.00	0.2%	0	\$
	KLEINBANK	1	\$117,000.00	0.2%	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$359,930.00	0.63%	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$238,900.00	0.42%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$125,000.00	0.22%	0	\$
	LAND SMART MORTGAGE LLC	1	\$115,000.00	0.2%	0	\$
	LANDMARK CREDIT UNION	2	\$240,400.00	0.42%	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$119,450.00	0.21%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$581,300.00	1.02%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$124,000.00	0.22%	0	\$
	LEANDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$118,400.00	0.21%	0	\$
	M/I FINANCIAL, LLC	1	\$120,000.00	0.21%	0	\$
	MAGNOLIA BANK, INC	2	\$238,150.00	0.42%	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$120,650.00	0.21%	0	\$
	MARQUETTE BANK	1	\$122,550.00	0.21%	0	\$
	MCCLAIN BANK	1	\$117,837.43	0.21%	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$118,275.00	0.21%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.21%	0	\$
	METRO MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$222,600.00	0.39%	0	\$
	MID AMERICA BANK	1	\$116,800.00	0.2%	0	\$
	MIDFLORIDA CREDIT UNION	3	\$362,200.00	0.63%	0	\$
	MIDWEST BANK	1	\$114,300.00	0.2%	0	\$
	MORIA DEVELOPMENT, INC	2	\$245,650.00	0.43%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$117,000.00	0.2%	0	\$

	MORTGAGE AMERICA, INC	1	\$112,000.00	0.2%	0	\$
	MORTGAGE CENTER LLC	1	\$110,580.00	0.19%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$124,800.00	0.22%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$123,975.00	0.22%	0	\$
	MORTGAGENETWORK	3	\$352,825.00	0.62%	0	\$
	MOUND CITY BANK	1	\$125,000.00	0.22%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$113,657.45	0.2%	0	\$
	NATIONS LENDING CORPORATION	2	\$239,400.00	0.42%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$111,600.00	0.19%	0	\$
	NATIONS RELIABLE LENDING. LLC	1	\$111,600.00	0.19%	0	\$
	NBKC BANK	2	\$244,000.00	0.43%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$111,200.00	0.19%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$112,905.00	0.2%	0	\$
	NETWORK FUNDING,LP	1	\$122,000.00	0.21%	0	\$
	NEW MEXICO BANK & TRUST	1	\$125,000.00	0.22%	0	\$
	NICOLET NATIONAL BANK	2	\$236,280.00	0.41%	0	\$
	NJ LENDERS CORP	1	\$116,700.00	0.2%	0	\$
	NORTHPOINTE BANK	2	\$241,310.00	0.42%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,800.00	0.2%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$359,005.00	0.63%	0	\$
	NSWC FEDERAL CREDIT UNION	1	\$115,850.68	0.2%	0	\$
	NTFN, INC	1	\$122,400.00	0.21%	0	\$
	OLD NATIONAL BANK	1	\$115,200.00	0.2%	0	\$
	OPES ADVISORS INC	1	\$124,515.44	0.22%	0	\$
	OPPORTUNITY BANK OF MONTANA	2	\$226,460.00	0.4%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$118,685.99	0.21%	0	\$
	PARKSIDE LENDING LLC	2	\$243,750.00	0.43%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$119,500.00	0.21%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$236,920.00	0.41%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$125,000.00	0.22%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.21%	0	\$
	PLATINUM MORTGAGE	1	\$122,550.00	0.21%	0	\$
	PLATINUM MORTGAGE INC	2	\$227,600.00	0.4%	0	\$
	PLATINUM MORTGAGE, INC	1	\$121,850.00	0.21%	0	\$
	PLAZA HOME MORTGAGE	3	\$353,800.00	0.62%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$340,013.31	0.59%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,200.00	0.2%	0	\$
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$115,000.00	0.2%	0	\$

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	0.2%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,000.00	0.2%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$113,850.00	0.2%	0	\$
	PROGRESSIVE BANK	1	\$123,405.00	0.22%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$359,750.00	0.63%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$121,500.00	0.21%	0	\$
	R P FUNDING INC	1	\$119,234.00	0.21%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$116,119.90	0.2%	0	\$
	RENASANT BANK	3	\$345,419.72	0.6%	0	\$
	RESIDENTIAL BANCORP	1	\$120,000.00	0.21%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,600.00	0.2%	0	\$
	RESMAC INC	2	\$240,300.00	0.42%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$125,000.00	0.22%	0	\$
	ROSS MORTGAGE CORPORATION - COR	1	\$116,400.00	0.2%	0	\$
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$120,000.00	0.21%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$119,200.00	0.21%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$811,440.00	1.42%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.2%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.2%	0	\$
	SANTANDER BANK, N.A	2	\$247,131.16	0.43%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$112,000.00	0.2%	0	\$
	SECURITY FIRST BANK	1	\$124,160.00	0.22%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$355,500.00	0.62%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$246,875.00	0.43%	0	\$
	SIGNATURE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$
	SOMERSET TRUST COMPANY	1	\$118,750.00	0.21%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$
	SOUTH STATE BANK	1	\$121,100.00	0.21%	0	\$
	SOUTH STORY BANK & TRUST	1	\$118,400.00	0.21%	0	\$
	SOUTHERN BANK	1	\$119,800.00	0.21%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$112,800.00	0.2%	0	\$
	STATE FARM BANK, F.S.B	6	\$708,920.00	1.24%	0	\$
	STEARNS LENDING, LLC	7	\$823,002.79	1.44%	0	\$
	STIFEL BANK AND TRUST	1	\$120,000.00	0.21%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$124,000.00	0.22%	0	\$
	SUBURBAN MORTGAGE INC	1	\$117,196.92	0.2%	0	\$
	SUMMIT FUNDING, INC	3	\$349,700.00	0.61%	0	\$

	SUN WEST MORTGAGE COMPANY, INC	1	\$121,500.00	0.21%	0	\$
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$121,600.00	0.21%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$120,500.00	0.21%	0	\$
	SWBC MORTGAGE CORPORATION	5	\$590,620.00	1.03%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,000.00	0.21%	0	\$
	TD BANK, N.A	3	\$352,425.00	0.62%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$
	THE MORTGAGE FIRM, INC	2	\$236,650.00	0.41%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,600.00	0.21%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$
	TOMPKINS STATE BANK	1	\$117,325.00	0.2%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$242,400.00	0.42%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$120,840.66	0.21%	0	\$
	TRI COUNTIES BANK	1	\$116,000.00	0.2%	0	\$
	TROY BANK AND TRUST	1	\$119,834.67	0.21%	0	\$
	TRUE SKY CREDIT UNION	1	\$123,500.00	0.22%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$
	TRUWEST CREDIT UNION	1	\$111,000.00	0.19%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$471,210.00	0.82%	0	\$
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$115,000.00	0.2%	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	2	\$243,175.00	0.42%	0	\$
	UNITED COMMUNITY BANK	1	\$118,000.00	0.21%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$113,005.00	0.2%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$476,475.00	0.83%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$119,900.00	0.21%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,000.00	0.21%	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$120,175.00	0.21%	0	\$
	USF MORTGAGES, INC	1	\$120,553.00	0.21%	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$241,075.00	0.42%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,370.00	0.2%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$244,000.00	0.43%	0	\$
	VIBRANT CREDIT UNION	1	\$112,000.00	0.2%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$112,500.00	0.2%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$111,000.00	0.19%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$230,900.00	0.4%	0	\$
		1	\$110,400.00	0.19%	0	\$

		WATESTONE MORTGAGE CORPORATION, A CORPORATION					
		WEICHERT FINANCIAL SERVICES	1	\$122,000.00	0.21%	0	\$
		WOODFORD STATE BANK	1	\$123,200.00	0.22%	0	\$
		ZEAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$
<b>Total</b>			<b>483</b>	<b>\$57,251,764.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUK9		1ST FINANCIAL, INC	1	\$126,000.00	0.06%	0	\$
		1ST MARINER BANK, A BANKING CORPORATION	1	\$131,200.00	0.07%	0	\$
		1ST SECURITY BANK OF WASHINGTON	2	\$287,500.00	0.14%	0	\$
		A1 MORTGAGE GROUP LLC	1	\$144,000.00	0.07%	0	\$
		ABBAY CREDIT UNION INC	1	\$133,000.00	0.07%	0	\$
		ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.07%	0	\$
		ACADEMY MORTGAGE CORPORATION	16	\$2,237,905.00	1.12%	0	\$
		ACHIEVA CREDIT UNION	2	\$287,500.00	0.14%	0	\$
		ACOPIA HOME LOANS	2	\$277,020.00	0.14%	0	\$
		ADAMS COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$126,400.00	0.06%	0	\$
		ADVISORS MORTGAGE GROUP, LLC	1	\$135,000.00	0.07%	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$400,226.74	0.2%	0	\$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$145,000.00	0.07%	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,547.00	0.07%	0	\$
		ALLIED MORTGAGE GROUP, INC	2	\$273,400.00	0.14%	0	\$
		ALLY BANK CORP	1	\$128,000.00	0.06%	0	\$
		ALPINE BANK & TRUST CO	1	\$127,000.00	0.06%	0	\$
		ALTERRA GROUP, LLC	1	\$148,000.00	0.07%	0	\$
		ALTRA FEDERAL CREDIT UNION	3	\$409,675.00	0.2%	0	\$
		AMARILLO NATIONAL BANK	4	\$535,700.00	0.27%	0	\$
		AMERICAN BANK OF OKLAHOMA	2	\$289,240.00	0.14%	0	\$
		AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$128,000.00	0.06%	0	\$
		AMERICAN FINANCIAL NETWORK, INC	1	\$135,348.81	0.07%	0	\$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$146,000.00	0.07%	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.07%	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	5	\$704,636.00	0.35%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$284,950.00	0.14%	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,900.00	0.07%	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$149,520.00	0.07%	0	\$

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$425,800.00	0.21%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$140,000.00	0.07%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$139,113.00	0.07%	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$547,050.00	0.27%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,100.00	0.07%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$141,806.00	0.07%	0	\$
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$135,800.00	0.07%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	17	\$2,296,628.00	1.15%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$131,920.00	0.07%	0	\$
	AMERIHOMES MORTGAGE COMPANY	2	\$280,000.00	0.14%	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$400,582.13	0.2%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,800.00	0.07%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$417,309.06	0.21%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$130,400.00	0.07%	0	\$
	ARIZONA BANK & TRUST	1	\$138,000.00	0.07%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$139,819.78	0.07%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$414,000.00	0.21%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE, A	1	\$140,000.00	0.07%	0	\$
	ARVEST BANK	20	\$2,722,797.94	1.36%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$432,105.93	0.22%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,000.00	0.07%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$260,050.00	0.13%	0	\$
	ASSURED MORTGAGE	1	\$138,000.00	0.07%	0	\$
	ATHOL CREDIT UNION	1	\$133,000.00	0.07%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$824,555.00	0.41%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$414,225.00	0.21%	0	\$
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$140,000.00	0.07%	0	\$
	BANC OF CALIFORNIA, N.A	1	\$140,000.00	0.07%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$143,000.00	0.07%	0	\$
	BANK MUTUAL	1	\$131,250.00	0.07%	0	\$
	BANK OF COMMERCE	1	\$135,000.00	0.07%	0	\$
	BANK OF DEERFIELD	1	\$138,000.00	0.07%	0	\$
	BANK OF ENGLAND	1	\$148,000.00	0.07%	0	\$
	BANK OF THE CASCADES	1	\$125,375.00	0.06%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$292,800.00	0.15%	0	\$

	BANK OF TRAVELERS REST	1	\$143,000.00	0.07%	0	\$
	BANK SNB ISAOA	1	\$133,000.00	0.07%	0	\$
	BANNER BANK	4	\$543,000.00	0.27%	0	\$
	BARR GROUP INC	2	\$276,850.00	0.14%	0	\$
	BAXTER CREDIT UNION	3	\$425,071.42	0.21%	0	\$
	BAY EQUITY LLC	13	\$1,836,910.00	0.92%	0	\$
	BAY EQUITY, LLC	1	\$142,800.00	0.07%	0	\$
	BEHRENS CAPITAL MORTGAGE - COR	1	\$146,400.00	0.07%	0	\$
	BELL BANK	4	\$548,800.00	0.27%	0	\$
	BELLCO CREDIT UNION	1	\$142,000.00	0.07%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$145,350.00	0.07%	0	\$
	BEST CAPITAL FUNDING	1	\$139,811.42	0.07%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$
	BLC COMMUNITY BANK	1	\$127,000.00	0.06%	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$127,000.00	0.06%	0	\$
	BLUCURRENT CREDIT UNION	1	\$132,600.00	0.07%	0	\$
	BNC NATIONAL BANK - COR	1	\$129,600.00	0.06%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$691,158.05	0.35%	0	\$
	BOFI FEDERAL BANK	2	\$269,650.00	0.13%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,542.00	0.06%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$280,796.00	0.14%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$136,800.00	0.07%	0	\$
	BORDER STATE BANK	2	\$286,346.68	0.14%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$142,500.00	0.07%	0	\$
	BROKER SOLUTIONS INC	6	\$832,150.00	0.42%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.07%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$965,750.00	0.48%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$275,100.00	0.14%	0	\$
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$126,700.00	0.06%	0	\$
	BUSEY BANK	1	\$127,000.00	0.06%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$138,400.00	0.07%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,400.00	0.41%	0	\$
	CARROLLTON BANK	4	\$548,400.00	0.27%	0	\$
	CASHCALL MORTGAGE	2	\$289,000.00	0.14%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$135,484.74	0.07%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$677,500.00	0.34%	0	\$
	CBBC BANK	1	\$131,000.00	0.07%	0	\$
	CBC NATIONAL BANK	1	\$130,500.00	0.07%	0	\$
	CENTENNIAL BANK AND TRUST	2	\$264,500.00	0.13%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$148,936.00	0.07%	0	\$

	CENTENNIAL LENDING, LLC	1	\$136,500.00	0.07%	0	\$
	CENTRAL BANK	1	\$139,600.00	0.07%	0	\$
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.08%	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$147,396.65	0.07%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,525.00	0.07%	0	\$
	CENTRAL BANK OF ST. LOUIS	2	\$261,100.00	0.13%	0	\$
	CENTRAL STATE BANK	1	\$135,000.00	0.07%	0	\$
	CENTRIS FCU	1	\$130,950.00	0.07%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$
	CENTURY LENDING COMPANY	7	\$966,508.00	0.48%	0	\$
	CHEMICAL BANK	4	\$543,200.00	0.27%	0	\$
	CHEMICAL BANK - GRAND HAVEN DOWNTOWN	1	\$130,950.00	0.07%	0	\$
	CHEMICAL BANK RILEY ST	1	\$127,200.00	0.06%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$436,900.00	0.22%	0	\$
	CHURCHILL MORTGAGE CORPORATION	7	\$950,219.00	0.48%	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$274,200.00	0.14%	0	\$
	CITIZENS BANK & TRUST	1	\$147,000.00	0.07%	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$132,000.00	0.07%	0	\$
	CITIZENS FIRST BANK	7	\$999,350.00	0.5%	0	\$
	CITY NATIONAL BANK	1	\$136,000.00	0.07%	0	\$
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$136,800.00	0.07%	0	\$
	CIVISTA BANK	1	\$149,625.00	0.07%	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$128,500.00	0.06%	0	\$
	CLEAR MOUNTAIN BANK	1	\$135,920.00	0.07%	0	\$
	CLEVELAND STATE BANK	1	\$148,000.00	0.07%	0	\$
	CMG MORTGAGE INC	1	\$144,305.00	0.07%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$131,100.00	0.07%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	12	\$1,623,436.00	0.81%	0	\$
	COASTWAY COMMUNITY BANK	1	\$126,754.24	0.06%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$263,958.62	0.13%	0	\$
	COLONIAL SAVINGS, F.A	1	\$129,822.38	0.06%	0	\$
	COLUMBIA CREDIT UNION	2	\$297,500.00	0.15%	0	\$
	COMMERCE BANK	1	\$145,600.00	0.07%	0	\$
	COMMERCE HOME MORTGAGE	1	\$141,000.00	0.07%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,200.00	0.07%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$562,338.26	0.28%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$138,000.00	0.07%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$128,900.00	0.06%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,000.00	0.07%	0	\$
		1	\$136,173.00	0.07%	0	\$

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,200.00	0.07%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$136,770.00	0.07%	0	\$
	CONSUMERS CREDIT UNION	3	\$394,815.00	0.2%	0	\$
	CONSUMERS NATIONAL BANK (17448)	1	\$134,218.96	0.07%	0	\$
	CORNERSTONE BANK	1	\$148,000.00	0.07%	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$972,415.00	0.49%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$148,500.00	0.07%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$128,000.00	0.06%	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$142,300.00	0.07%	0	\$
	CORTRUST MORTGAGE	3	\$415,500.00	0.21%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.07%	0	\$
	COUNTY BANK	1	\$142,000.00	0.07%	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$141,123.97	0.07%	0	\$
	CREDIT UNION OF AMERICA	2	\$274,900.00	0.14%	0	\$
	CROSS KEYS BANK, A CORPORATION	1	\$145,200.00	0.07%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$401,131.64	0.2%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,822.37	0.07%	0	\$
	CULLMAN SAVINGS BANK	1	\$139,200.00	0.07%	0	\$
	CUMD	2	\$260,800.00	0.13%	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$424,634.00	0.21%	0	\$
	DAY AIR CREDIT UNION INC	1	\$145,600.00	0.07%	0	\$
	DEERWOOD BANK	1	\$135,800.00	0.07%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$128,725.00	0.06%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,377,279.60	0.69%	0	\$
	DFCU FINANCIAL	2	\$269,100.00	0.13%	0	\$
	DHI MORTGAGE COMPANY LTD	9	\$1,234,146.00	0.62%	0	\$
	DHI MORTGAGE COMPANY, LTD	12	\$1,669,730.88	0.83%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$547,558.00	0.27%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$133,000.00	0.07%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	3	\$411,600.00	0.21%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$145,668.26	0.07%	0	\$
	DUPAGE CREDIT UNION	1	\$137,600.00	0.07%	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$139,811.42	0.07%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$414,059.86	0.21%	0	\$
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.08%	0	\$
	EMBRACE HOME LOANS, INC	1	\$136,932.43	0.07%	0	\$

	EMORTGAGE MANAGEMENT LLC	7	\$943,775.00	0.47%	0	\$
	ENDEAVOR CAPITAL,LLC	1	\$144,000.00	0.07%	0	\$
	ENVOY MORTGAGE, LTD	3	\$430,448.00	0.22%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$569,350.00	0.28%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$145,100.00	0.07%	0	\$
	EQUITY RESOURCES, INC	2	\$288,925.00	0.14%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$130,878.96	0.07%	0	\$
	EUSTIS MORTGAGE CORPORATION.DBA VERITY MORTGAGE	1	\$141,000.00	0.07%	0	\$
	EVERETT FIANNICIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$148,200.00	0.07%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$148,723.00	0.07%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	\$149,500.00	0.07%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$288,666.79	0.14%	0	\$
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$128,826.23	0.06%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$836,081.40	0.42%	0	\$
	EVOLVE BANK & TRUST	3	\$418,300.00	0.21%	0	\$
	EXCHANGE STATE BANK	1	\$131,520.00	0.07%	0	\$
	EXECUTIVE NATIONAL BANK	1	\$150,000.00	0.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$4,198,844.00	2.1%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$145,000.00	0.07%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$140,000.00	0.07%	0	\$
	FAIRWINDS CREDIT UNION	2	\$290,000.00	0.15%	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$148,500.00	0.07%	0	\$
	FARMERS STATE BANK	1	\$140,800.00	0.07%	0	\$
	FARMERS STATE BANK & TRUST CO	1	\$136,000.00	0.07%	0	\$
	FARMINGTON BANK	1	\$135,200.00	0.07%	0	\$
	FBC MORTGAGE, LLC	13	\$1,794,978.50	0.9%	0	\$
	FEDERAL HOME LOAN BANK	1	\$149,200.00	0.07%	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$142,000.00	0.07%	0	\$
	FIDELITY BANK	1	\$149,150.00	0.07%	0	\$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,100.00	0.14%	0	\$
	FINANCE OF AMERICA LLC	17	\$2,290,573.00	1.15%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	17	\$2,335,860.00	1.17%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$148,640.00	0.07%	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$130,000.00	0.07%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$133,500.00	0.07%	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$141,000.00	0.07%	0	\$
	FIRST AMERICAN BANK	1	\$150,000.00	0.08%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.08%	0	\$
	FIRST BANK	2	\$270,750.00	0.14%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,200.00	0.07%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.07%	0	\$
	FIRST CLASS MORTGAGE III INC	1	\$130,000.00	0.07%	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,590.00	0.07%	0	\$
	FIRST COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$136,000.00	0.07%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$145,500.00	0.07%	0	\$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.07%	0	\$
	FIRST HOME MORTGAGE CORPORATION	5	\$698,160.00	0.35%	0	\$
	FIRST INTERSTATE BANK	5	\$697,800.00	0.35%	0	\$
	FIRST MERCHANTS BANK	1	\$150,000.00	0.08%	0	\$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$135,800.00	0.07%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,949,833.00	0.97%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$519,700.00	0.26%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$413,817.00	0.21%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$279,075.00	0.14%	0	\$
	FIRST NATIONAL BANK FORT SMITH	1	\$132,000.00	0.07%	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.07%	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$141,800.00	0.07%	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,099,400.00	0.55%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,160.00	0.07%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$136,553.00	0.07%	0	\$
	FIRST RELIANCE BANK TPO	1	\$127,200.00	0.06%	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$142,405.00	0.07%	0	\$
	FIRST SOUTHERN BANK	2	\$266,423.00	0.13%	0	\$
	FIRST STATE BANK	1	\$132,000.00	0.07%	0	\$

	FIRST STATE BANK OF ILLINOIS	1	\$133,000.00	0.07%	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$140,637.56	0.07%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,000.00	0.14%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$411,164.00	0.21%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$850,116.27	0.43%	0	\$
	FIRSTBANK	10	\$1,382,104.00	0.69%	0	\$
	FIRSTTRUST BANK	3	\$405,155.00	0.2%	0	\$
	FIVE POINTS BANK	1	\$127,834.00	0.06%	0	\$
	FLAT BRANCH MORTGAGE, INC	2	\$267,300.00	0.13%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,800.00	0.14%	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$134,000.00	0.07%	0	\$
	FOCUS BANK	1	\$138,500.00	0.07%	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,750.00	0.07%	0	\$
	FRANKLIN SYNERGY BANK	1	\$128,000.00	0.06%	0	\$
	FULTON BANK, N.A	4	\$545,750.00	0.27%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA	1	\$143,744.35	0.07%	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	20	\$2,703,616.00	1.35%	0	\$
	GECU	2	\$276,680.00	0.14%	0	\$
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$125,837.81	0.06%	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$134,000.00	0.07%	0	\$
	GEOGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.07%	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,830.63	0.07%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,720.00	0.14%	0	\$
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$134,900.00	0.07%	0	\$
	GERSHMAN INVESTMENT CORP	1	\$135,200.00	0.07%	0	\$
	GERSHMAN MORTGAGE	1	\$129,600.00	0.06%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$145,500.00	0.07%	0	\$
	GMFS, LLC	5	\$702,140.00	0.35%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,452.45	0.07%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,643.77	0.07%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,250.00	0.06%	0	\$
	GOLDEN 1 CREDIT UNION	5	\$730,890.00	0.37%	0	\$
		1	\$146,104.57	0.07%	0	\$

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GREAT WESTERN BANK	1	\$126,000.00	0.06%	0	\$
	GREATER NEVADA MORTGAGE	1	\$137,000.00	0.07%	0	\$
	GREATWALL, INC	1	\$145,200.00	0.07%	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,826.41	0.06%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$265,000.00	0.13%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$412,100.00	0.21%	0	\$
	GUILD MORTGAGE COMPANY	68	\$9,208,080.87	4.6%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$135,550.00	0.07%	0	\$
	HAMILTON MORTGAGE CORP	1	\$150,000.00	0.08%	0	\$
	HAWTHORN BANK	1	\$135,000.00	0.07%	0	\$
	HERITAGE BANK OF THE OZARKS	1	\$143,000.00	0.07%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$143,857.20	0.07%	0	\$
	HILLTOP NATIONAL BANK	1	\$141,750.00	0.07%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%	0	\$
	HOME LOAN EXPERTS	1	\$135,150.00	0.07%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$261,000.00	0.13%	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$406,170.00	0.2%	0	\$
	HOME STATE BANK, N.A	1	\$141,550.00	0.07%	0	\$
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$142,500.00	0.07%	0	\$
	HOME BANK	1	\$132,400.00	0.07%	0	\$
	HOME BRIDGE FINANCIAL SERVICES DBA CAPWEST HOME LOANS	1	\$150,000.00	0.08%	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC	21	\$2,921,013.00	1.46%	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$131,250.00	0.07%	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$411,650.00	0.21%	0	\$
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$146,917.00	0.07%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.07%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CALIFORNIA COR	1	\$149,925.00	0.07%	0	\$
	HOMESTEAD FUNDING CORP	2	\$278,000.00	0.14%	0	\$
	HOMESTREET BANK	6	\$815,351.00	0.41%	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$297,000.00	0.15%	0	\$
	HOMEWISE, INC	1	\$145,465.00	0.07%	0	\$
	HONOR CREDIT UNION	3	\$422,250.00	0.21%	0	\$
	HORIZON BANK, N.A	4	\$550,000.00	0.28%	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$128,000.00	0.06%	0	\$

	HOUSTON CAPITAL MORTGAGE	1	\$147,250.00	0.07%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$693,250.00	0.35%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.13%	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$291,000.00	0.15%	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,950.00	0.07%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,400.00	0.06%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$427,900.00	0.21%	0	\$
	INDEPENDENT BANK	4	\$545,550.00	0.27%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	0.07%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATIONM A CORPORATION	1	\$139,200.00	0.07%	0	\$
	INTERBANK	1	\$146,750.00	0.07%	0	\$
	INTERCITY STATE BANK	1	\$142,000.00	0.07%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$139,750.00	0.07%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,826.18	0.07%	0	\$
	IQ CREDIT UNION	1	\$130,000.00	0.07%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$146,300.00	0.07%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$133,209.00	0.07%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$424,000.00	0.21%	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$263,400.00	0.13%	0	\$
	JMAC LENDING, INC	2	\$262,000.00	0.13%	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.07%	0	\$
	KBHS HOME LOANS, LLC	1	\$140,000.00	0.07%	0	\$
	KENTLAND BANK	1	\$127,500.00	0.06%	0	\$
	KEY BANK NATIONAL ASSOCIATION	2	\$272,843.92	0.14%	0	\$
	KEY MORTGAGE SERVICES, INC	5	\$694,720.00	0.35%	0	\$
	KEYBANK NATIONAL ASSOCIATION	8	\$1,060,743.43	0.53%	0	\$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$140,000.00	0.07%	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$714,700.00	0.36%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$263,250.00	0.13%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$136,000.00	0.07%	0	\$
	LANDMARK CREDIT UNION	2	\$291,000.00	0.15%	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$144,250.00	0.07%	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$148,000.00	0.07%	0	\$
	LEADERONE FINANCIAL CORPORATION, A	2	\$281,400.00	0.14%	0	\$
	LEDYARD NATIONAL BANK	1	\$126,000.00	0.06%	0	\$
		3	\$411,850.00	0.21%	0	\$

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE					
	LIBERTY BANK	1	\$150,000.00	0.08%	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$260,050.00	0.13%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$132,417.31	0.07%	0	\$
	LOANSTAR HOME LENDING	1	\$139,395.03	0.07%	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$128,000.00	0.06%	0	\$
	MARINE BANK	1	\$128,630.00	0.06%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$144,400.00	0.07%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.07%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.06%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.07%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$139,500.00	0.07%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$127,900.00	0.06%	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,926.26	0.06%	0	\$
	METRO BANK	1	\$140,000.00	0.07%	0	\$
	METRO CREDIT UNION	1	\$150,000.00	0.08%	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$129,000.00	0.06%	0	\$
	MID AMERICA MORTGAGE, INC	2	\$268,140.00	0.13%	0	\$
	MID-HUDSON VALLEY FCU	1	\$127,200.00	0.06%	0	\$
	MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$
	MIDFIRST BANK	1	\$142,500.00	0.07%	0	\$
	MIDFLORIDA CREDIT UNION	2	\$269,800.00	0.13%	0	\$
	MIDLAND STATES BANK	4	\$575,828.85	0.29%	0	\$
	MIDSOUTH BANK, NA	1	\$132,450.00	0.07%	0	\$
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$128,250.00	0.06%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$139,000.00	0.07%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	2	\$255,200.00	0.13%	0	\$
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$146,440.00	0.07%	0	\$
	MORIA DEVELOPMENT, INC	3	\$408,905.00	0.2%	0	\$
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$148,900.00	0.07%	0	\$
	MORTGAGE 1 INCORPORATED	2	\$267,100.00	0.13%	0	\$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	3	\$406,900.00	0.2%	0	\$
	MORTGAGE CENTER LLC	1	\$128,625.00	0.06%	0	\$
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$128,250.00	0.06%	0	\$

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$130,400.00	0.07%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$415,141.00	0.21%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.07%	0	\$
	MORTGAGENETWORK	3	\$411,600.00	0.21%	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$273,958.83	0.14%	0	\$
	MUFG UNION BANK, N.A	2	\$292,000.00	0.15%	0	\$
	MUSA FINANCIAL, LLC - COR	1	\$140,650.00	0.07%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$274,700.00	0.14%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$133,200.00	0.07%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$426,000.00	0.21%	0	\$
	NBKC BANK	1	\$140,000.00	0.07%	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$130,500.00	0.07%	0	\$
	NEIGHBORHOOD NATIONAL BANK	1	\$142,500.00	0.07%	0	\$
	NEIGHBORS CREDIT UNION	1	\$139,000.00	0.07%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$264,200.00	0.13%	0	\$
	NETWORK FUNDING,LP	1	\$140,000.00	0.07%	0	\$
	NEVADA STATE BANK	1	\$141,700.00	0.07%	0	\$
	NICOLET NATIONAL BANK	1	\$134,000.00	0.07%	0	\$
	NORTHPOINTE BANK	3	\$421,415.00	0.21%	0	\$
	NORTHVIEW BANK	1	\$127,500.00	0.06%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$281,250.00	0.14%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$131,100.00	0.07%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$529,670.96	0.26%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,200.00	0.07%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$131,920.00	0.07%	0	\$
	NTFN, INC	1	\$149,600.00	0.07%	0	\$
	NTFN, INC., A CORPORATION	1	\$150,000.00	0.08%	0	\$
	NUMARK CREDIT UNION	1	\$128,250.00	0.06%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$133,200.00	0.07%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$130,420.00	0.07%	0	\$
	OLD NATIONAL BANK	2	\$282,300.00	0.14%	0	\$
	OLD SECOND NATIONAL BANK	2	\$287,600.00	0.14%	0	\$
	ON Q FINANCIAL, INC	3	\$423,923.00	0.21%	0	\$
	ONEAZ CREDIT UNION	2	\$275,750.00	0.14%	0	\$
	OOSTBURG STATE BANK	1	\$131,000.00	0.07%	0	\$
	OZARK BANK, A CORPORATION	1	\$137,700.00	0.07%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$402,996.00	0.2%	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$2,046,951.00	1.02%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$135,092.59	0.07%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$150,000.00	0.08%	0	\$
	PARKER COMMUNITY CREDIT UNION	1	\$125,800.00	0.06%	0	\$
	PARKSIDE LENDING LLC	4	\$525,700.00	0.26%	0	\$
	PATELCO CREDIT UNION	1	\$129,997.33	0.06%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$140,650.00	0.07%	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$135,915.00	0.07%	0	\$
	PATRIOT LENDING SERVICES, INC., A B	1	\$136,000.00	0.07%	0	\$
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$125,200.00	0.06%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$133,000.00	0.07%	0	\$
	PENTAGON FEDERAL C. U	1	\$150,000.00	0.08%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$273,450.00	0.14%	0	\$
	PEOPLES CREDIT UNION	1	\$128,000.00	0.06%	0	\$
	PEOPLES HOME EQUITY, INC	15	\$2,064,171.00	1.03%	0	\$
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$127,350.00	0.06%	0	\$
	PEHELPS COUNTY BANK	1	\$136,800.00	0.07%	0	\$
	PLAINS COMMERCE BANK	1	\$136,800.00	0.07%	0	\$
	PLANTERS FIRST BANK (28755)	1	\$145,308.39	0.07%	0	\$
	PLATINUM MORTGAGE	1	\$148,200.00	0.07%	0	\$
	PLATINUM MORTGAGE, INC	3	\$419,996.97	0.21%	0	\$
	PLAZA HOME MORTGAGE	5	\$716,829.74	0.36%	0	\$
	POINT MORTGAGE CORPORATION	1	\$130,500.00	0.07%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,400.00	0.14%	0	\$
	PORTAGE COMMUNITY BANK	2	\$271,500.00	0.14%	0	\$
	PREFERRED COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$
	PREMIER LENDING ALLIANCE, LLC	1	\$128,040.00	0.06%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$264,725.21	0.13%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,013.48	0.06%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,650.00	0.14%	0	\$
	PRIME MORTGAGE LENDING INC	3	\$411,907.00	0.21%	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$131,500.00	0.07%	0	\$
	PROGRESSIVE SAVINGS BANK	2	\$258,220.00	0.13%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,370,856.00	0.69%	0	\$
	PROVIDENCE BANK & TRUST	1	\$140,000.00	0.07%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$265,000.00	0.13%	0	\$
	PS BANK	1	\$140,904.00	0.07%	0	\$
	PULTE MORTGAGE LLC	9	\$1,259,732.00	0.63%	0	\$
	R P FUNDING INC	2	\$288,000.00	0.14%	0	\$
	RABOBANK, N.A	1	\$131,000.00	0.07%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$127,644.68	0.06%	0	\$

	RENASANT BANK	12	\$1,653,738.09	0.83%	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$289,440.00	0.14%	0	\$
	RESIDENTIAL BANCORP	1	\$132,000.00	0.07%	0	\$
	RESIDENTIAL HOME FUNDING CORP	3	\$426,500.00	0.21%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$403,860.00	0.2%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$145,000.00	0.07%	0	\$
	RESMAC INC	1	\$144,000.00	0.07%	0	\$
	RESMAC, INC	3	\$414,720.00	0.21%	0	\$
	RIVER BANK & TRUST	1	\$145,095.00	0.07%	0	\$
	RIVER VALLEY BANK	2	\$271,355.00	0.14%	0	\$
	RIVERLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$
	ROBINS FINANCIAL CREDIT UNION	3	\$400,965.00	0.2%	0	\$
	ROCKLAND TRUST COMPANY	1	\$130,773.60	0.07%	0	\$
	ROGUE CREDIT UNION	1	\$135,000.00	0.07%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$815,350.00	0.41%	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$290,000.00	0.15%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$426,500.00	0.21%	0	\$
	RPM MORTGAGE, INC	2	\$286,500.00	0.14%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,211,412.83	0.61%	0	\$
	SABINE STATE BANK & TRUST COMPANY	2	\$278,657.93	0.14%	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0	\$
	SALAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.07%	0	\$
	SANTANDER BANK, N.A	5	\$701,511.52	0.35%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,250.00	0.06%	0	\$
	SAVINGS BANK OF DANBURY	1	\$144,400.00	0.07%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,300.00	0.06%	0	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$131,100.00	0.07%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,500.00	0.14%	0	\$
	SECURITY STATE BANK	1	\$126,100.00	0.06%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$821,428.00	0.41%	0	\$
	SENTE MORTGAGE, INC	2	\$277,200.00	0.14%	0	\$
	SFMC LP DBA SERVICE FIRS MORTGAGE COMPANY	1	\$125,101.94	0.06%	0	\$
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$127,300.00	0.06%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$696,106.03	0.35%	0	\$
	SIGNATURE FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$130,000.00	0.07%	0	\$
		1	\$127,300.00	0.06%	0	\$

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION					
	SKYWARD CREDIT UNION	1	\$133,600.00	0.07%	0	\$
	SOMERSET TRUST COMPANY	2	\$298,500.00	0.15%	0	\$
	SOUTH ATLANTIC BANK	1	\$132,000.00	0.07%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$289,837.95	0.14%	0	\$
	SOUTH STATE BANK	4	\$571,800.00	0.29%	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$128,250.00	0.06%	0	\$
	SOUTHFIRST BANK	1	\$137,250.00	0.07%	0	\$
	SOUTHLAND CREDIT UNION	1	\$130,000.00	0.07%	0	\$
	SOUTHSIDE BANK	1	\$150,000.00	0.08%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$133,000.00	0.07%	0	\$
	ST.MARY'S BANK	1	\$129,000.00	0.06%	0	\$
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.08%	0	\$
	STARK FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,600.00	0.06%	0	\$
	STATE FARM BANK, F.S.B	16	\$2,194,286.66	1.1%	0	\$
	STATE SAVINGS BANK	2	\$268,770.00	0.13%	0	\$
	STEARNS LENDING, LLC	29	\$4,037,793.00	2.02%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$130,000.00	0.07%	0	\$
	SUCCESS MORTGAGE PARTNERS,INC, A MICHIGAN CORPOR	1	\$141,313.67	0.07%	0	\$
	SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	\$146,080.00	0.07%	0	\$
	SUMMIT CREDIT UNION	1	\$149,600.00	0.07%	0	\$
	SUMMIT FUNDING, INC	2	\$279,200.00	0.14%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.08%	0	\$
	SUNCOAST CREDIT UNION	1	\$150,000.00	0.08%	0	\$
	SWBC MORTGAGE CORPORATION	7	\$965,493.00	0.48%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$135,705.00	0.07%	0	\$
	TD BANK, N.A	12	\$1,680,955.00	0.84%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,500.00	0.07%	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,600.00	0.07%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,550.00	0.07%	0	\$
	THE BANK OF BEAVER CITY	1	\$133,500.00	0.07%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$125,600.00	0.06%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$280,000.00	0.14%	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$136,800.00	0.07%	0	\$
	THE HARVARD STATE BANK	1	\$145,000.00	0.07%	0	\$
	THE MONEY SOURCE INC	1	\$148,000.00	0.07%	0	\$

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$275,613.00	0.14%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$134,300.00	0.07%	0	\$
	THE MORTGAGE FIRM, INC	2	\$271,060.00	0.14%	0	\$
	THE NODAWAY VALLEY BANK	1	\$133,500.00	0.07%	0	\$
	THE RRUST BANK	1	\$136,600.00	0.07%	0	\$
	THINK MUTUAL BANK	3	\$419,800.00	0.21%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.07%	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$127,623.93	0.06%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$
	TOMPKINS STATE BANK	1	\$130,950.00	0.07%	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$141,084.00	0.07%	0	\$
	TOTALBANK	1	\$141,622.25	0.07%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,000.00	0.07%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$141,797.55	0.07%	0	\$
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$
	TRISTAR BANK	1	\$134,000.00	0.07%	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORTION	1	\$140,000.00	0.07%	0	\$
	TROY BANK AND TRUST	2	\$267,630.77	0.13%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$
	TWINSTAR CREDIT UNION	2	\$256,500.00	0.13%	0	\$
	TWO RIVERS BANK	1	\$129,000.00	0.06%	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.08%	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$133,500.00	0.07%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,353,903.00	0.68%	0	\$
	UNITED BANK & TRUST NA	1	\$131,250.00	0.07%	0	\$
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$137,750.00	0.07%	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$129,000.00	0.06%	0	\$
	UNITED FEDERAL CREDIT UNION	3	\$413,989.83	0.21%	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$124,754.67	0.06%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$126,258.66	0.06%	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$254,005.00	0.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$145,600.00	0.07%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$125,130.00	0.06%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$128,692.00	0.06%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$127,000.00	0.06%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$962,280.00	0.48%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$555,260.00	0.28%	0	\$
	UNIVERSITY CREDIT UNION	2	\$265,100.00	0.13%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	6	\$837,600.00	0.42%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$146,400.00	0.07%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.07%	0	\$
	V.I.P. MORTGAGE, INC	1	\$128,500.00	0.06%	0	\$
	VALLEY NATIONAL BANK	2	\$278,000.00	0.14%	0	\$
	VAN DYK MORTGAGE CORPORATION	4	\$556,227.00	0.28%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$395,500.00	0.2%	0	\$
	VANTAGE WEST CREDIT UNION	1	\$128,155.00	0.06%	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$406,890.00	0.2%	0	\$
	VERVE, A CREDIT UNION	1	\$144,500.00	0.07%	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$146,080.00	0.07%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$136,200.00	0.07%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,000.00	0.06%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,800.00	0.07%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$257,250.00	0.13%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$293,925.00	0.15%	0	\$
	WEST GATE BANK	1	\$136,000.00	0.07%	0	\$
	WEST TOWN BANK & TRUST	1	\$126,400.00	0.06%	0	\$
	WESTERN MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$
	WESTERN NATIONAL BANK	1	\$140,000.00	0.07%	0	\$
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$
	WILLAMETTE VALLEY BANK	1	\$129,600.00	0.06%	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	2	\$253,558.00	0.13%	0	\$
	WISCONSIN BANK & TRUST	2	\$263,683.00	0.13%	0	\$
	WMS SERIES LLC	1	\$125,050.00	0.06%	0	\$
	WOLFE FINANCIAL INC	1	\$137,250.00	0.07%	0	\$
	WOODLANDS NATIONAL BANK	1	\$133,000.00	0.07%	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,400.00	0.07%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$294,000.00	0.15%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,456.23	0.07%	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,000.00	0.07%	0	\$
	ZB, N.A. DBA AMEGY BANK	2	\$275,025.00	0.14%	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$140,000.00	0.07%	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$135,000.00	0.07%	0	\$
	ZIONS BANK	1	\$145,000.00	0.07%	0	\$
	Unavailable	3	\$398,453.00	0.24%	0	\$
<b>Total</b>		<b>1,454</b>	<b>\$199,999,072.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUL7	1ST SECURITY BANK OF WASHINGTON	1	\$134,933.87	0.12%	0	\$
	A1 MORTGAGE GROUP LLC	1	\$144,000.00	0.12%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$127,920.00	0.11%	0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$2,210,735.00	1.91%	0	\$
	ACHIEVA CREDIT UNION	1	\$136,600.00	0.12%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$284,000.00	0.25%	0	\$
	AFFILIATED BANK	1	\$130,000.00	0.11%	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,801.61	0.12%	0	\$
	ALPINE BANK & TRUST CO	2	\$260,300.00	0.23%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$274,000.00	0.24%	0	\$
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$137,600.00	0.12%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,500.00	0.13%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$277,250.00	0.24%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$129,433.18	0.11%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,655.00	0.12%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$281,120.00	0.24%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$295,950.00	0.26%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,115.00	0.38%	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$290,000.00	0.25%	0	\$
	AMERIS BANK	3	\$415,802.00	0.36%	0	\$
	AMERIS BANK , A CORPORATION	1	\$150,000.00	0.13%	0	\$
	AMERIS BANK, A CORPORATION	1	\$145,500.00	0.13%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,300.00	0.12%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000.00	0.25%	0	\$
	AMERISAVE MRTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$146,250.00	0.13%	0	\$
	ANDERSON BROTHERS BANK	1	\$147,250.00	0.13%	0	\$
	ARCHER COOPERATIVE CREDIT UNION	1	\$135,500.00	0.12%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$146,606.00	0.13%	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$
	ARVEST BANK	6	\$847,440.00	0.73%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$130,150.00	0.11%	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,668.81	0.24%	0	\$
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13%	0	\$
	ASSURED MORTGAGE	1	\$127,601.00	0.11%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$1,110,420.00	0.96%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$429,625.00	0.37%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$425,500.00	0.37%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$275,000.00	0.24%	0	\$
	BANCORPSOUTH BANK	1	\$149,000.00	0.13%	0	\$
	BANK OF RUSTON (10640)	1	\$137,814.11	0.12%	0	\$
	BANK OF SULLIVAN	1	\$137,500.00	0.12%	0	\$
	BANK OF THE OZARKS	1	\$145,600.00	0.13%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$411,920.00	0.36%	0	\$
	BANK SNB ISAOA	1	\$147,500.00	0.13%	0	\$
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$135,800.00	0.12%	0	\$
	BANNER BANK	3	\$428,350.00	0.37%	0	\$
	BARR GROUP INC	1	\$127,400.00	0.11%	0	\$
	BARR GROUP, INC	1	\$132,000.00	0.11%	0	\$
	BAXTER CREDIT UNION	1	\$135,000.00	0.12%	0	\$
	BAY EQUITY LLC	5	\$702,695.00	0.61%	0	\$
	BELL BANK	2	\$289,950.00	0.25%	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$145,600.00	0.13%	0	\$
	BLOOMBANK	1	\$138,000.00	0.12%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$141,600.00	0.12%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$263,500.00	0.23%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$138,225.00	0.12%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$138,800.00	0.12%	0	\$
	BORDER STATE BANK	1	\$133,000.00	0.11%	0	\$
	BREMER BANK, NA	2	\$277,500.00	0.24%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.12%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$127,400.00	0.11%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$572,476.69	0.49%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$142,500.00	0.12%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$704,200.00	0.61%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,000.00	0.25%	0	\$
	CASHCALL MORTGAGE	4	\$546,000.00	0.47%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$148,979.48	0.13%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$286,125.00	0.25%	0	\$

	CENDERA FUNDING, INC	1	\$132,500.00	0.11%	0	\$
	CENTENNIAL BANK	1	\$132,000.00	0.11%	0	\$
	CENTRAL BANK ILLINOIS	1	\$134,968.56	0.12%	0	\$
	CENTREBANK	1	\$137,750.00	0.12%	0	\$
	CENTRIS FCU	2	\$282,490.00	0.24%	0	\$
	CENTURY LENDING COMPANY	3	\$398,850.00	0.34%	0	\$
	CHARTERBANK	1	\$138,700.00	0.12%	0	\$
	CHELSEA GROTON BANK	1	\$150,000.00	0.13%	0	\$
	CHEMICAL BANK	2	\$259,000.00	0.22%	0	\$
	CHEMICAL BANK KENTWOOD	1	\$143,910.00	0.12%	0	\$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$138,400.00	0.12%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,005.00	0.11%	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$395,400.00	0.34%	0	\$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$143,800.00	0.12%	0	\$
	CITIZENS BANK OF THE SOUTH	1	\$143,500.00	0.12%	0	\$
	CITIZENS FIRST BANK	5	\$726,019.00	0.63%	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,248.00	0.11%	0	\$
	CITY CREEK MORTGAGE CORP	1	\$126,240.55	0.11%	0	\$
	CITY NATIONAL BANK	1	\$149,806.45	0.13%	0	\$
	CIVISTA BANK	1	\$132,000.00	0.11%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$434,250.00	0.38%	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$556,203.00	0.48%	0	\$
	COASTWAY COMMUNITY BANK	1	\$130,500.00	0.11%	0	\$
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	0	\$
	COMMERCE BANK	1	\$134,400.00	0.12%	0	\$
	COMMUNITY BANK, NA	1	\$147,000.00	0.13%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,380.00	0.13%	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$417,721.00	0.36%	0	\$
	CONCORD MORTGAGE GROUP	1	\$130,000.00	0.11%	0	\$
	CONSUMERS CREDIT UNION	1	\$140,600.00	0.12%	0	\$
	COORS CREDIT UNION	1	\$142,100.00	0.12%	0	\$
	CORNER STONE CREDIT UNION	1	\$147,233.86	0.13%	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$431,520.00	0.37%	0	\$
	CREDIT UNION OF COLORADO	2	\$282,000.00	0.24%	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$526,530.00	0.46%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$707,900.00	0.61%	0	\$
	CUMD	1	\$144,000.00	0.12%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$128,001.00	0.11%	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$273,610.13	0.24%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$547,500.00	0.47%	0	\$
	DFCU FINANCIAL	4	\$540,400.00	0.47%	0	\$
	DHI MORTGAGE COMPANY LTD	7	\$1,011,138.00	0.87%	0	\$

	DHI MORTGAGE COMPANY, LTD	8	\$1,122,721.00	0.97%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,391.00	0.23%	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$
	DM MORTGAGE	1	\$138,000.00	0.12%	0	\$
	EAST COAST CAPITAL CORP	1	\$147,060.46	0.13%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,400.00	0.13%	0	\$
	ELEVATIONS CREDIT UNION	1	\$131,250.00	0.11%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$289,650.00	0.25%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$
	EQUITY RESOURCES, INC	1	\$141,835.00	0.12%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$145,000.00	0.13%	0	\$
	EVANS BANK, N.A	1	\$127,118.65	0.11%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,875.00	0.13%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$259,000.00	0.22%	0	\$
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$147,050.00	0.13%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,943,192.00	2.54%	0	\$
	FAIRWINDS CREDIT UNION	2	\$282,500.00	0.24%	0	\$
	FARMERS BANK OF NORTHERN MISSOURI	1	\$145,000.00	0.13%	0	\$
	FARMINGTON BANK	1	\$131,250.00	0.11%	0	\$
	FBC MORTGAGE, LLC	5	\$679,250.00	0.59%	0	\$
	FIDELITY BANK & TRUST	1	\$140,850.00	0.12%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$267,425.00	0.23%	0	\$
	FINANCE OF AMERICA LLC	8	\$1,078,300.00	0.93%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$852,403.87	0.74%	0	\$
	FIRST BANK	1	\$149,000.00	0.13%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$149,380.00	0.13%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,553.00	0.12%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$287,300.00	0.25%	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$150,000.00	0.13%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,000.00	0.13%	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$149,865.00	0.13%	0	\$
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$149,625.00	0.13%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$143,910.00	0.12%	0	\$

FIRST INTERSTATE BANK	3	\$423,406.00	0.37%	0	\$
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$150,000.00	0.13%	0	\$
FIRST MIDWEST BANK	1	\$141,300.00	0.12%	0	\$
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$143,000.00	0.12%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,231,502.00	1.06%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,400.00	0.11%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$128,250.00	0.11%	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$560,185.00	0.48%	0	\$
FIRST NATIONAL BANK OF PARK FALLS	1	\$135,850.00	0.12%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.13%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,500.00	0.24%	0	\$
FIRST UNITED CREDIT UNION	1	\$132,300.00	0.11%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$532,072.56	0.46%	0	\$
FIRSTBANK	8	\$1,117,574.46	0.97%	0	\$
FLANAGAN STATE BANK	1	\$136,325.00	0.12%	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$282,732.00	0.24%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$124,300.00	0.11%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$142,310.00	0.12%	0	\$
FOX RIVER STATE BANK	1	\$126,000.00	0.11%	0	\$
FRANDSEN BANK & TRUST	1	\$142,000.00	0.12%	0	\$
FRANKLIN LOAN CORPORATION	1	\$136,000.00	0.12%	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$142,802.99	0.12%	0	\$
FULTON BANK OF NEW JERSEY	1	\$139,100.00	0.12%	0	\$
FULTON BANK, N.A	2	\$274,680.00	0.24%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,000.00	0.12%	0	\$
GATEWAY MORTGAGE GROUP, LLC	14	\$1,968,370.00	1.7%	0	\$
GECU	2	\$276,522.81	0.24%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$269,600.00	0.23%	0	\$
GERSHMAN INVESTMENT CORP	1	\$127,000.00	0.11%	0	\$
GESA CREDIT UNION	1	\$136,000.00	0.12%	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$128,600.00	0.11%	0	\$
GMFS, LLC	3	\$429,250.00	0.37%	0	\$
GOLDEN 1 CREDIT UNION	3	\$426,400.00	0.37%	0	\$
GREATER NEVADA MORTGAGE	1	\$125,900.00	0.11%	0	\$
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$132,000.00	0.11%	0	\$
GUILD MORTGAGE COMPANY	38	\$5,396,405.07	4.66%	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,000.00	0.13%	0	\$

	HAWARD HANNA MORTGAGE SERVICES	1	\$138,700.00	0.12%	0	\$
	HEARTLAND CREDIT UNION	1	\$130,000.00	0.11%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$145,255.00	0.13%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$150,000.00	0.13%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$130,400.00	0.11%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$286,080.00	0.25%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,806,464.00	1.56%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$147,781.00	0.13%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.12%	0	\$
	HOMELAND CREDIT UNION	1	\$132,464.00	0.11%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$280,519.00	0.24%	0	\$
	HOMESERVICES LENDING, LLC	1	\$134,900.00	0.12%	0	\$
	HOMESTREET BANK	5	\$703,200.00	0.61%	0	\$
	HOMETOWN BANK	1	\$134,910.00	0.12%	0	\$
	HONOR CREDIT UNION	1	\$140,000.00	0.12%	0	\$
	HORIZON BANK, N.A	2	\$258,500.00	0.22%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$583,328.89	0.5%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$271,814.64	0.23%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$145,000.00	0.13%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,200.00	0.11%	0	\$
	ILLINOIS STATE CREDIT UNION	1	\$131,100.00	0.11%	0	\$
	INDEPENDENT BANK	2	\$286,771.00	0.25%	0	\$
	INTEGRITY FIRST FINANCIAL INC	1	\$144,045.00	0.12%	0	\$
	INTERCONTINENTAL CAPITAL GROUP ,INC DBA FELLOWSHIP HOME LOAN	1	\$146,000.00	0.13%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$283,499.42	0.25%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$143,200.00	0.12%	0	\$
	INVESTORS HOME MORTGAGE	2	\$263,250.00	0.23%	0	\$
	IRON FINANCIAL, INC	1	\$130,000.00	0.11%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$570,100.00	0.49%	0	\$
	JANESVILLE STATE BANK	1	\$133,000.00	0.11%	0	\$
	JMAC LENDING, INC	2	\$293,000.00	0.25%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.12%	0	\$
	JSC FCU	1	\$137,736.11	0.12%	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$125,905.89	0.11%	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$295,000.00	0.25%	0	\$

	LAKE MICHIGAN CREDIT UNION	2	\$287,950.00	0.25%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$127,500.00	0.11%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$136,406.00	0.12%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$293,500.00	0.25%	0	\$
	LANDMARK CREDIT UNION	2	\$264,950.00	0.23%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.11%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,258.08	0.13%	0	\$
	LEBANON FEDERAL CREDIT UNION	1	\$147,250.00	0.13%	0	\$
	LEGACY HOME LOANS LLC	1	\$138,900.00	0.12%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$267,400.00	0.23%	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.13%	0	\$
	LHM FINANCIAL CORPORATION	1	\$130,000.00	0.11%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$259,200.00	0.22%	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$411,675.00	0.36%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$140,000.00	0.12%	0	\$
	LONE STAR NATIONAL BANK	1	\$129,600.00	0.11%	0	\$
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.12%	0	\$
	MAGNOLIA BANK, INC	2	\$278,500.00	0.24%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.11%	0	\$
	MARINE BANK	1	\$145,000.00	0.13%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$142,400.00	0.12%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	0.13%	0	\$
	MCS MORTGAGE BANKERS INC	1	\$141,934.92	0.12%	0	\$
	MEDIAPOLIS SAVINGS BANK	1	\$150,000.00	0.13%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$296,500.00	0.26%	0	\$
	MEMBER HOME LOAN, LLC	1	\$140,600.00	0.12%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$434,000.00	0.38%	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$
	MGM MORTGAGE COMPANY	1	\$132,600.00	0.11%	0	\$
	MIDLAND STATES BANK	1	\$137,000.00	0.12%	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,000.00	0.12%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, LLC AN ILLINOIS LIMITED LIABILITY	1	\$128,073.31	0.11%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,000.00	0.11%	0	\$
	MORIA DEVELOPMENT, INC	2	\$260,900.00	0.23%	0	\$
	MORTAGGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$126,675.00	0.11%	0	\$
		1	\$136,000.00	0.12%	0	\$

	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING					
	MORTGAGE AMERICA, INC	1	\$142,000.00	0.12%	0	\$
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$148,799.29	0.13%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$146,920.05	0.13%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$142,000.00	0.12%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$126,100.00	0.11%	0	\$
	MORTGAGE OPTIONS, INC	1	\$129,600.00	0.11%	0	\$
	MORTGAGE RESEARCH CENTER, LLC	1	\$144,400.00	0.12%	0	\$
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$142,025.00	0.12%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$141,000.00	0.12%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.12%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$139,342.15	0.12%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$133,395.57	0.12%	0	\$
	MRV BANKS	1	\$145,350.00	0.13%	0	\$
	MUFG UNION BANK, N.A	2	\$262,500.00	0.23%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.12%	0	\$
	NBKC BANK	1	\$126,000.00	0.11%	0	\$
	NEIGHBORS CREDIT UNION	1	\$133,000.00	0.11%	0	\$
	NJ LENDERS CORP	1	\$135,000.00	0.12%	0	\$
	NORTHPOINTE BANK	4	\$544,545.61	0.47%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$143,920.00	0.12%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,088,300.00	0.94%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$286,750.00	0.25%	0	\$
	NTFN, INC	1	\$135,500.00	0.12%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$148,350.00	0.13%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$143,730.00	0.12%	0	\$
	OLD NATIONAL BANK	1	\$134,400.00	0.12%	0	\$
	OLD SECOND NATIONAL BANK	1	\$138,625.00	0.12%	0	\$
	ON Q FINANCIAL, INC	3	\$417,540.00	0.36%	0	\$
	ONEAZ CREDIT UNION	4	\$558,000.00	0.48%	0	\$
	ORIGIN BANK	1	\$130,000.00	0.11%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.11%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,812.07	0.13%	0	\$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$945,701.00	0.82%	0	\$
	PARKER COMMUNITY CREDIT UNION	1	\$149,900.00	0.13%	0	\$

	PARKSIDE LENDING LLC	3	\$425,000.00	0.37%	0	\$
	PATRIOT LENDING SERVICES, INC., A B	1	\$126,100.00	0.11%	0	\$
	PENTAGON FEDERAL C. U	1	\$144,609.32	0.12%	0	\$
	PEOPLES BANK	2	\$289,560.00	0.25%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$272,700.00	0.24%	0	\$
	PEOPLES HOME EQUITY, INC	8	\$1,181,700.00	1.02%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$129,600.00	0.11%	0	\$
	PLATINUM MORTGAGE	3	\$412,135.00	0.36%	0	\$
	PLATINUM MORTGAGE, INC	4	\$552,900.00	0.48%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,010.52	0.13%	0	\$
	PORT WASHINGTON STATE BANK	1	\$143,900.00	0.12%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$138,750.00	0.12%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$708,955.00	0.61%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$292,210.04	0.25%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,660.00	0.23%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$148,800.00	0.13%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$696,100.00	0.6%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$286,000.00	0.25%	0	\$
	PULTE MORTGAGE LLC	1	\$130,000.00	0.11%	0	\$
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.12%	0	\$
	R P FUNDING INC	1	\$150,000.00	0.13%	0	\$
	RANLIFE, INC	1	\$144,200.00	0.12%	0	\$
	RELiance STATE BANK	1	\$145,600.00	0.13%	0	\$
	RENASANT BANK	8	\$1,120,362.29	0.97%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$132,905.00	0.11%	0	\$
	RESIDENCIAL MORTGAGE SERVICES, INC	1	\$150,000.00	0.13%	0	\$
	RESIDENTIAL BANCORP	1	\$144,637.00	0.13%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.13%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,320.00	0.12%	0	\$
	RESMAC, INC	1	\$149,900.00	0.13%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPROATION	1	\$131,900.00	0.11%	0	\$
	RIVERHILLS BANK	1	\$145,000.00	0.13%	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,450.00	0.12%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.12%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$285,550.00	0.25%	0	\$
	ROYAL BANK	1	\$128,250.00	0.11%	0	\$
	ROYAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$137,200.00	0.12%	0	\$
	RPM MORTGAGE, INC	1	\$140,000.00	0.12%	0	\$
	RUHI MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,500.00	0.12%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,224,188.00	1.06%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,000.00	0.25%	0	\$

	SANTANDER BANK, N.A	3	\$432,797.95	0.37%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$142,000.00	0.12%	0	\$
	SECURANT BANK & TRUST	1	\$144,000.00	0.12%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$837,802.00	0.72%	0	\$
	SENTE MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$
	SERVICE CREDIT UNION	1	\$130,000.00	0.11%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$137,750.00	0.12%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$544,822.22	0.47%	0	\$
	SIRVA MORTGAGE, INC	1	\$149,200.00	0.13%	0	\$
	SOUND COMMUNITY BANK	1	\$142,400.00	0.12%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,200.00	0.23%	0	\$
	SOUTH PORTE BANK	1	\$137,200.00	0.12%	0	\$
	SOUTH STATE BANK	2	\$284,850.00	0.25%	0	\$
	SOUTH STORY BANK & TRUST	1	\$129,200.00	0.11%	0	\$
	SOUTHEAST BANK	1	\$140,000.00	0.12%	0	\$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$128,250.00	0.11%	0	\$
	SPACE COAST CREDIT UNION	1	\$150,000.00	0.13%	0	\$
	SSBT MORTGAGE GROUP, LLC	2	\$266,425.00	0.23%	0	\$
	ST.MARY'S BANK	1	\$130,000.00	0.11%	0	\$
	STANDARD MORTGAGE CORP	1	\$138,000.00	0.12%	0	\$
	STATE BANK OF LINCOLN	1	\$144,500.00	0.12%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.11%	0	\$
	STATE FARM BANK, F.S.B	5	\$684,759.87	0.59%	0	\$
	STEARNS LENDING INC	2	\$279,400.00	0.24%	0	\$
	STEARNS LENDING, LLC	24	\$3,378,926.30	2.92%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$142,500.00	0.12%	0	\$
	SUCCESS MORTGAGE PARTNERS INC. DBA SMP MORTGAGE, INC., A MIC	1	\$126,500.00	0.11%	0	\$
	SUMMIT FUNDING, INC	1	\$127,000.00	0.11%	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$132,000.00	0.11%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$147,920.00	0.13%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$145,000.00	0.13%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$431,170.00	0.37%	0	\$
	SYNERGY ONE LENDING	1	\$150,000.00	0.13%	0	\$
	TD BANK, N.A	6	\$852,500.00	0.74%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$146,250.00	0.13%	0	\$
	THE BANK OF CLARENDON	1	\$135,000.00	0.12%	0	\$
	THE CENTRAL TRUST BANK	1	\$128,000.00	0.11%	0	\$

	THE COLUMBIA BANK	1	\$128,000.00	0.11%	0	\$
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$126,100.00	0.11%	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,800.00	0.12%	0	\$
	THE HARVARD STATE BANK	1	\$136,800.00	0.12%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,000.00	0.11%	0	\$
	TOMPKINS STATE BANK	1	\$140,000.00	0.12%	0	\$
	TOWN AND COUNTRY BANK MIDWEST	2	\$282,500.00	0.24%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$143,734.67	0.12%	0	\$
	TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$137,810.00	0.12%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$126,350.00	0.11%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$287,100.00	0.25%	0	\$
	TRUWEST CREDIT UNION	1	\$145,000.00	0.13%	0	\$
	UNIFYFCU	1	\$136,800.00	0.12%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.11%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$433,880.00	0.38%	0	\$
	UNITED BANK	1	\$141,636.11	0.12%	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$267,190.00	0.23%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$146,500.00	0.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,885.00	0.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,375.00	0.24%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$433,916.00	0.38%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,200.00	0.24%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,500.00	0.12%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$298,000.00	0.26%	0	\$
	US FINANCIAL GROUP	1	\$130,800.00	0.11%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$
	VALLEY NATIONAL BANK	1	\$132,000.00	0.11%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$143,975.00	0.12%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.11%	0	\$
	VANTAGE WEST CREDIT UNION	1	\$129,000.00	0.11%	0	\$
	VENTURA COUNTY CREDIT UNION	1	\$140,000.00	0.12%	0	\$
	VERITAS FUNDING, LLC	1	\$150,000.00	0.13%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$147,250.00	0.13%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$139,480.00	0.12%	0	\$
		1	\$150,000.00	0.13%	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WALLICK & VOLK, INC	1	\$146,350.00	0.13%	0	\$
	WANIGAS CREDIT UNION	1	\$130,853.00	0.11%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.13%	0	\$
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$146,929.00	0.13%	0	\$
	WEI MORTGAGE LLC	1	\$148,500.00	0.13%	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.26%	0	\$
	WEST GATE BANK	1	\$128,800.00	0.11%	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$144,500.00	0.12%	0	\$
	WESTFIELD BANK FSB	1	\$130,400.00	0.11%	0	\$
	WILLAMETTE VALLEY BANK	1	\$127,000.00	0.11%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$138,400.00	0.12%	0	\$
	WISCONSIN RIVER BANK	1	\$140,610.34	0.12%	0	\$
	WMS SERIES LLC	1	\$133,000.00	0.11%	0	\$
	WOLVERINE BANK	1	\$135,000.00	0.12%	0	\$
	ZIONS BANK	1	\$142,000.00	0.2%	0	\$
<b>Total</b>		<b>829</b>	<b>\$115,688,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUM5	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$183,158.49	0.07%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$179,920.00	0.07%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$177,260.91	0.07%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,900.00	0.08%	0	\$
	ACADEMY MORTGAGE CORPORATION	38	\$7,085,775.49	2.83%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$175,936.00	0.07%	0	\$
	ACOPIA HOME LOANS	2	\$372,000.00	0.15%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$
	AFFILIATED BANK	1	\$189,000.00	0.08%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,755.00	0.07%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$198,000.00	0.08%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$192,000.00	0.08%	0	\$
	ALPINE BANK & TRUST CO	1	\$184,900.00	0.07%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$358,500.00	0.14%	0	\$
	AMARILLO NATIONAL BANK	3	\$551,750.00	0.22%	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$194,000.00	0.08%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,800.00	0.07%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$198,750.00	0.08%	0	\$

	AMERICAN FINANCING CORPORATION, A C	1	\$188,000.00	0.08%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.07%	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$177,366.13	0.07%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ,LLC	1	\$176,000.00	0.07%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$196,800.00	0.08%	0	\$
	AMERICAN PACIFIC MTG CORP	11	\$2,103,343.34	0.84%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,680.81	0.08%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	14	\$2,643,550.35	1.06%	0	\$
	AMERIHOMES MORTGAGE COMPANY	1	\$184,450.00	0.07%	0	\$
	AMPLIFY CREDIT UNION (27462)	1	\$193,547.71	0.08%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$175,050.00	0.07%	0	\$
	ARK MORTGAGE INC	1	\$176,000.00	0.07%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$186,897.91	0.07%	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$
	ARVEST BANK	6	\$1,096,899.00	0.44%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$184,300.00	0.07%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,452.73	0.15%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$539,096.00	0.22%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$1,335,006.72	0.53%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$777,055.00	0.31%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,405.00	0.07%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$959,700.00	0.38%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$740,320.41	0.3%	0	\$
	BANK OF ENGLAND	6	\$1,134,250.00	0.45%	0	\$
	BANK OF HERRIN, ISAOA	2	\$367,300.00	0.15%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$373,728.67	0.15%	0	\$
	BANKNEWPORT	1	\$188,000.00	0.08%	0	\$
	BANKWEST OF KANSAS	1	\$177,600.00	0.07%	0	\$
	BAXTER CREDIT UNION	1	\$192,610.00	0.08%	0	\$
	BAY EQUITY LLC	9	\$1,680,155.00	0.67%	0	\$
	BAY EQUITY, LLC	3	\$555,025.00	0.22%	0	\$
		1	\$177,000.00	0.07%	0	\$

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$185,250.00	0.07%	0	\$
	BELL BANK	7	\$1,278,700.00	0.51%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$192,200.00	0.08%	0	\$
	BLACKHAWK BANK	1	\$179,000.00	0.07%	0	\$
	BLOOMBANK	1	\$197,000.00	0.08%	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$193,500.00	0.08%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$734,546.16	0.29%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$374,400.00	0.15%	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$190,400.00	0.08%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$185,000.00	0.07%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$183,150.00	0.07%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$183,750.00	0.07%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,500.00	0.07%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$175,600.00	0.07%	0	\$
	BROKAW CREDIT UNION	1	\$194,000.00	0.08%	0	\$
	BROKER SOLUTIONS INC	10	\$1,873,610.06	0.75%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$743,700.00	0.3%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,286,113.00	0.51%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$380,192.64	0.15%	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$368,000.00	0.15%	0	\$
	CALIFORNIA CREDIT UNION	1	\$184,500.00	0.07%	0	\$
	CALIFORNIA FUNDING & INVESTMENTS	1	\$175,200.00	0.07%	0	\$
	CAPITAL M LENDING LLC	1	\$185,000.00	0.07%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,069,877.23	0.83%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$568,825.00	0.23%	0	\$
	CARROLLTON BANK	1	\$187,500.00	0.08%	0	\$
	CASHCALL MORTGAGE	4	\$756,200.00	0.3%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$944,900.00	0.38%	0	\$
	CENDERA FUNDING, INC	1	\$180,500.00	0.07%	0	\$
	CENTENNIAL BANK	2	\$373,600.00	0.15%	0	\$
	CENTINEL BANK OF TAOS	1	\$198,800.00	0.08%	0	\$
	CENTRAL BANK ILLINOIS	1	\$179,762.67	0.07%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$183,750.00	0.07%	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$186,930.00	0.07%	0	\$
	CENTRIS FCU	1	\$178,120.00	0.07%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$186,400.00	0.07%	0	\$
	CENTURY LENDING COMPANY	6	\$1,142,945.00	0.46%	0	\$

	CHARTERBANK	1	\$183,825.00	0.07%	0	\$
	CHEMICAL BANK	4	\$727,250.00	0.29%	0	\$
	CHEMICAL BANK RIVERSIDE	1	\$182,550.00	0.07%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,309,535.00	0.52%	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$183,815.00	0.07%	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$190,000.00	0.08%	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$
	CITIZENS 1ST BANK-TYLER,TX	1	\$187,150.00	0.07%	0	\$
	CITIZENS BANK	1	\$182,000.00	0.07%	0	\$
	CITIZENS COMMUNITY CREDIT UNION	1	\$178,259.75	0.07%	0	\$
	CITIZENS FIRST BANK	8	\$1,475,130.66	0.59%	0	\$
	CITY & COUNTY CREDIT UNION	1	\$189,150.00	0.08%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$176,000.00	0.07%	0	\$
	CMG MORTGAGE INC	3	\$562,820.00	0.23%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$950,255.00	0.38%	0	\$
	CMG MORTGAGE, INC	3	\$554,105.00	0.22%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$4,124,050.40	1.65%	0	\$
	COASTWAY COMMUNITY BANK	2	\$373,863.11	0.15%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$355,675.00	0.14%	0	\$
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$177,326.87	0.07%	0	\$
	COMMERCE BANK	3	\$552,969.49	0.22%	0	\$
	COMMERCE HOME MORTGAGE	1	\$196,247.06	0.08%	0	\$
	COMMERCIAL BANK OF TEXAS N.A	1	\$180,500.00	0.07%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$372,100.00	0.15%	0	\$
	COMMUNITY BANK MANKATO	1	\$188,000.00	0.08%	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,762.93	0.07%	0	\$
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,000.00	0.08%	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$371,000.00	0.15%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$185,250.00	0.07%	0	\$
	CONSUMERS CREDIT UNION	2	\$378,550.00	0.15%	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$199,200.00	0.08%	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$568,800.00	0.23%	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$191,718.00	0.08%	0	\$
	CORTRUST MORTGAGE, INFC	1	\$180,900.00	0.07%	0	\$
	CREDIT UNION OF AMERICA	1	\$192,700.00	0.08%	0	\$
	CREDIT UNION WEST	1	\$190,400.00	0.08%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$186,000.00	0.07%	0	\$

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,000.00	0.07%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$382,105.63	0.15%	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$540,500.00	0.22%	0	\$
	DEERWOOD BANK	1	\$194,970.00	0.08%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$179,250.00	0.07%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,480.00	0.15%	0	\$
	DFCU FINANCIAL	2	\$371,650.00	0.15%	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$757,189.34	0.3%	0	\$
	DHI MORTGAGE COMPANY, LTD	12	\$2,247,679.40	0.9%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$176,500.00	0.07%	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$181,600.00	0.07%	0	\$
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$183,000.00	0.07%	0	\$
	DSLDMORTGAGE, LLC	1	\$194,655.00	0.08%	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$177,000.00	0.07%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$199,199.73	0.08%	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$179,525.05	0.07%	0	\$
	EASTERN BANK	2	\$386,800.00	0.15%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$
	ELEVATIONS CREDIT UNION	8	\$1,487,387.52	0.59%	0	\$
	EMBRACE HOME LOANS, INC	6	\$1,107,289.10	0.44%	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$739,650.00	0.3%	0	\$
	ENT CREDIT UNION	1	\$189,775.24	0.08%	0	\$
	ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$
	ENVOY MORTGAGE, LTD	2	\$362,375.00	0.14%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$355,579.00	0.14%	0	\$
	ETHOS LENDING LLC	2	\$372,222.94	0.15%	0	\$
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$176,296.78	0.07%	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$193,745.00	0.08%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$584,700.00	0.23%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$194,487.67	0.08%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$564,100.00	0.23%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$5,236,941.00	2.09%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$183,750.00	0.07%	0	\$
		1	\$184,000.00	0.07%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG					
	FAIRWINDS CREDIT UNION	2	\$381,900.00	0.15%	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$175,420.06	0.07%	0	\$
	FBC MORTGAGE, LLC	4	\$728,300.00	0.29%	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$179,757.54	0.07%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,518,728.89	0.61%	0	\$
	FINANCE OF AMERICA LLC	20	\$3,757,914.00	1.5%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	18	\$3,307,012.85	1.32%	0	\$
	FIRST BANK	7	\$1,309,140.00	0.52%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,275.92	0.08%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$188,800.00	0.08%	0	\$
	FIRST BANK OF TENNESSEE	1	\$175,500.00	0.07%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$363,000.00	0.15%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,250.00	0.08%	0	\$
	FIRST CHOICE LOAN SERVICES INC	5	\$928,706.22	0.37%	0	\$
	FIRST COMMUNITY MORTGAGE	1	\$199,237.29	0.08%	0	\$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$361,803.78	0.14%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$
	FIRST DIRECT LENDING, A LLC	1	\$186,000.00	0.07%	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$192,000.00	0.08%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,500.00	0.07%	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$390,238.00	0.16%	0	\$
	FIRST INTERSTATE BANK	2	\$361,600.00	0.14%	0	\$
	FIRST MINNESOTA BANK	1	\$198,000.00	0.08%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,058,454.00	0.82%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$749,205.00	0.3%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$199,600.00	0.08%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$365,000.00	0.15%	0	\$
	FIRST NATIONAL BANK OF MICHIGAN	1	\$193,500.00	0.08%	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$546,750.00	0.22%	0	\$
	FIRST NATIONAL BANK OF PARK FALLS	1	\$185,000.00	0.07%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$369,000.00	0.15%	0	\$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$194,800.00	0.08%	0	\$
	FIRST RELIANCE BANK	1	\$175,600.00	0.07%	0	\$
	FIRST STATE BANK OF CAMPBELL HILL	1	\$175,500.00	0.07%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$370,650.00	0.15%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,330.00	0.15%	0	\$

FIRST UNITED BANK AND TRUST COMPANY	8	\$1,483,926.00	0.59%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,134,768.92	0.45%	0	\$
FIRSTBANK	6	\$1,128,400.00	0.45%	0	\$
FIRSTTRUST BANK	4	\$739,844.56	0.3%	0	\$
FLAT BRANCH HOME LOANS	2	\$368,550.00	0.15%	0	\$
FLAT BRANCH MORTGAGE, INC	4	\$740,455.00	0.3%	0	\$
FNB BANK, N.A	1	\$190,000.00	0.08%	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$190,000.00	0.08%	0	\$
FNBC BANK	1	\$195,000.00	0.08%	0	\$
FORWARD FINANCIAL BANK	1	\$193,030.00	0.08%	0	\$
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$197,000.00	0.08%	0	\$
FRANKLIN LOAN CENTER	1	\$186,300.00	0.07%	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$378,860.45	0.15%	0	\$
FULTON BANK, N.A	1	\$178,400.00	0.07%	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$350,950.00	0.14%	0	\$
GATEWAY MORTGAGE GROUP, LLC	14	\$2,593,505.90	1.04%	0	\$
GECU	1	\$198,792.74	0.08%	0	\$
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$185,250.00	0.07%	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$197,333.83	0.08%	0	\$
GEORGETOWN MORTGAGE, LLC	2	\$374,755.00	0.15%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$367,308.81	0.15%	0	\$
GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$177,500.00	0.07%	0	\$
GERBER FEDERAL CREDIT UNION	2	\$361,750.00	0.14%	0	\$
GERSHMAN INVESTMENT CORP	1	\$190,000.00	0.08%	0	\$
GESA CREDIT UNION	1	\$193,600.00	0.08%	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$373,350.00	0.15%	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$187,625.00	0.08%	0	\$
GMFS, LLC	4	\$769,095.07	0.31%	0	\$
GOLD MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,000.00	0.08%	0	\$
GOLDEN 1 CREDIT UNION	5	\$928,600.00	0.37%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,920.00	0.08%	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$186,700.00	0.07%	0	\$
GRANITE STATE CREDIT UNION	2	\$384,385.47	0.15%	0	\$
GREAT WESTERN BANK	1	\$187,300.00	0.07%	0	\$
GREAT WESTERN FINANCIAL SERVICXES, INC	1	\$180,000.00	0.07%	0	\$
GREATER NEVADA MORTGAGE	1	\$192,000.00	0.08%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$

	GUARDIAN CREDIT UNION	1	\$182,000.00	0.07%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$566,485.37	0.23%	0	\$
	GUILD MORTGAGE COMPANY	39	\$7,228,202.08	2.89%	0	\$
	GULF COAST COMMUNITY BANK (22255)	1	\$181,907.70	0.07%	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$198,550.00	0.08%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$190,099.33	0.08%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$195,011.00	0.08%	0	\$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$177,300.00	0.07%	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,000.00	0.07%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAT	1	\$199,405.00	0.08%	0	\$
	HIGHTECHLENDING, INC	1	\$180,000.00	0.07%	0	\$
	HOLYOKE CREDIT UNION	1	\$183,200.00	0.07%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$183,746.50	0.07%	0	\$
	HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$175,264.88	0.07%	0	\$
	HOME POINT FINANCIAL CORPORATION	20	\$3,722,069.39	1.49%	0	\$
	HOME STATE BANK, N.A	1	\$180,000.00	0.07%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$6,145,460.95	2.46%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$183,000.00	0.07%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$735,405.00	0.29%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$178,500.00	0.07%	0	\$
	HOMESTREET BANK	16	\$3,034,168.47	1.21%	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$351,600.00	0.14%	0	\$
	HOMEWISE	1	\$180,800.00	0.07%	0	\$
	HONOR BANK	1	\$180,000.00	0.07%	0	\$
	HONOR CREDIT UNION	2	\$359,550.00	0.14%	0	\$
	HUNTINGDON VALLEY BANK	1	\$190,000.00	0.08%	0	\$
	IAA CREDIT UNION	1	\$190,000.00	0.08%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,750.00	0.07%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$381,500.00	0.15%	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$196,425.00	0.08%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$558,000.00	0.22%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$543,950.00	0.22%	0	\$

	ILLINOIS STATE CREDIT UNION	2	\$367,600.00	0.15%	0	\$
	IMPAC MORTGAGE CORP	2	\$360,000.00	0.14%	0	\$
	INDEPENDENT BANK	5	\$928,350.00	0.37%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,432.97	0.07%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.08%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,828.00	0.07%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$
	IQ CREDIT UNION	1	\$179,250.00	0.07%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,479,250.00	0.59%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$175,524.82	0.07%	0	\$
	JACKSON MORTGAGE COMPANY, INC	1	\$190,000.00	0.08%	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$179,900.00	0.07%	0	\$
	JEFFERSON STATE MORTGAGE CO	1	\$188,000.00	0.08%	0	\$
	JMAC LENDING INC	1	\$175,286.99	0.07%	0	\$
	JMAC LENDING, INC	1	\$184,000.00	0.07%	0	\$
	JRDB, INC - COR	1	\$183,350.00	0.07%	0	\$
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$196,700.00	0.08%	0	\$
	KEY BANK NATIONAL ASSOCIATION	2	\$357,675.00	0.14%	0	\$
	KEY MORTGAGE SERVICES, INC	3	\$546,647.84	0.22%	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$722,920.00	0.29%	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$
	KIRKPATRICK BANK	1	\$175,750.00	0.07%	0	\$
	KWIK MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$881,785.00	0.35%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$178,100.00	0.07%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$387,600.00	0.16%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$179,757.54	0.07%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$560,100.00	0.22%	0	\$
	LANDMARK CREDIT UNION	1	\$189,150.00	0.08%	0	\$
	LEADER BANK N.A	1	\$195,000.00	0.08%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$199,920.00	0.08%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$177,416.06	0.07%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$379,761.54	0.15%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$193,300.00	0.08%	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$570,500.00	0.23%	0	\$
	LIFESTORE BANK, A CORPORATION	2	\$376,000.00	0.15%	0	\$
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$175,513.27	0.07%	0	\$
	LONE STAR NATIONAL BANK	1	\$196,800.00	0.08%	0	\$
	M/I FINANCIAL, LLC	2	\$378,792.00	0.15%	0	\$
		1	\$181,600.00	0.07%	0	\$

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK					
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$190,400.00	0.08%	0	\$
	MARINE BANK	1	\$194,300.00	0.08%	0	\$
	MARION COUNTY SAVINGS BANK	1	\$184,500.00	0.07%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY	1	\$193,500.00	0.08%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,920.00	0.08%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.07%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.08%	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,731.35	0.08%	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$
	METRO CREDIT UNION	2	\$377,500.00	0.15%	0	\$
	METROPOLITAN BANK	1	\$190,120.00	0.08%	0	\$
	MICHIGAN MUTUAL, INC	3	\$553,400.00	0.22%	0	\$
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRCET	1	\$176,000.00	0.07%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$175,750.00	0.07%	0	\$
	MID AMERICA MORTGAGE, INC	2	\$379,500.00	0.15%	0	\$
	MIDDLETON COMMUNITY BANK	1	\$177,000.00	0.07%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.07%	0	\$
	MIDLAND STATES BANK	3	\$546,700.00	0.22%	0	\$
	MIDWEST HERITAGE BANK, FSB	1	\$195,900.00	0.08%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$180,000.00	0.07%	0	\$
	MLEND	1	\$178,480.00	0.07%	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$187,125.00	0.07%	0	\$
	MORTGAGE 1 INCORPORATED	3	\$561,400.00	0.22%	0	\$
	MORTGAGE CENTER LLC	1	\$188,180.00	0.08%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$370,560.00	0.15%	0	\$
	MORTGAGE INVESTOR GROUP, A GENERAL PARTNERSHIP	1	\$175,750.00	0.07%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.08%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$360,511.86	0.14%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$380,990.00	0.15%	0	\$
	MORTGAGE RESEARCH CENTER, LLC	3	\$563,960.00	0.23%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,757.00	0.07%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$183,236.80	0.07%	0	\$

	MORTGAGE TRUST INC	1	\$195,750.00	0.08%	0	\$
	MORTGAGENETWORK	3	\$565,060.00	0.23%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$728,354.52	0.29%	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$385,670.49	0.15%	0	\$
	MUFG UNION BANK, N.A	1	\$178,000.00	0.07%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	2	\$386,500.00	0.15%	0	\$
	NATIONAL RELIABLE LENDING, LLC	1	\$192,000.00	0.08%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$191,200.00	0.08%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$194,000.00	0.08%	0	\$
	NATIONS LENDING CORPORATION	2	\$381,800.00	0.15%	0	\$
	NBKC BANK	2	\$360,757.52	0.14%	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$182,400.00	0.07%	0	\$
	NETWORK FUNDING,LP	1	\$184,263.00	0.07%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$186,750.00	0.07%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$190,000.00	0.08%	0	\$
	NJ LENDERS CORP	2	\$385,736.85	0.15%	0	\$
	NMSI, INC	1	\$195,200.00	0.08%	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.07%	0	\$
	NORTHERN STATE BANK	1	\$176,000.00	0.07%	0	\$
	NORTHPOINTE BANK	9	\$1,690,109.45	0.68%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,428.00	0.07%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$760,302.12	0.3%	0	\$
	NTFN, INC., A CORPORATION	1	\$189,429.80	0.08%	0	\$
	NUMERICA CREDIT UNION	2	\$375,370.00	0.15%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,000.00	0.08%	0	\$
	NUVISION FCU	1	\$187,500.00	0.08%	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$588,377.00	0.24%	0	\$
	OLD NATIONAL BANK	1	\$176,000.00	0.07%	0	\$
	ON Q FINANCIAL, INC	1	\$191,000.00	0.08%	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$191,200.00	0.08%	0	\$
	OPPORTUNITY BANK OF MONTANA	2	\$365,250.00	0.15%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$195,000.00	0.08%	0	\$
	ORIGIN BANK	1	\$188,000.00	0.08%	0	\$
	PACOR MORTGAGE CORP	1	\$175,750.00	0.07%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,700.00	0.07%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,440.00	0.14%	0	\$
	PARKSIDE LENDING LLC	1	\$192,501.89	0.08%	0	\$
	PARKSIDE LENDING, LLC	1	\$186,953.49	0.07%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$191,000.00	0.08%	0	\$

	PATRIOT LENDING SERVICES, INC., A B	1	\$194,731.35	0.08%	0	\$
	PAUL BLANCO AND ASSOCIATES INC	1	\$195,250.00	0.08%	0	\$
	PEOPLES BANK	1	\$196,910.00	0.08%	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$184,000.00	0.07%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$368,819.00	0.15%	0	\$
	PEOPLES HOME EQUITY, INC	8	\$1,510,915.36	0.6%	0	\$
	PEOPLES STATE BANK	1	\$199,000.00	0.08%	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$
	PINNACLE BANK	1	\$178,285.00	0.07%	0	\$
	PIONEER FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$
	PLANET HOME LENDING, LLC	1	\$186,802.00	0.07%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$
	PLATINUM MORTGAGE	2	\$367,555.00	0.15%	0	\$
	PLATINUM MORTGAGE INC	1	\$192,600.00	0.08%	0	\$
	PLATINUM MORTGAGE, INC	2	\$389,903.00	0.16%	0	\$
	PLAZA HOME MORTGAGE	2	\$385,727.21	0.15%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$195,270.64	0.08%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$367,210.00	0.15%	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$193,800.00	0.08%	0	\$
	PREMIA MORTGAGE, LLC	1	\$187,500.00	0.08%	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$195,827.60	0.08%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$570,150.00	0.23%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,210.00	0.07%	0	\$
	PRIORITY HOME MORTGAGE	1	\$188,490.00	0.08%	0	\$
	PRO EQUITY PARTNERS INC	1	\$180,000.00	0.07%	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,992.00	0.07%	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$175,200.00	0.07%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	27	\$4,998,437.00	2%	0	\$
	PROVIDENCE BANK & TRUST	1	\$190,350.00	0.08%	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$752,000.00	0.3%	0	\$
	PROVINCIAL BANK	1	\$194,250.00	0.08%	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$373,675.57	0.15%	0	\$
	PULTE MORTGAGE LLC	10	\$1,858,983.00	0.74%	0	\$
	RABOBANK, N.A	2	\$379,269.17	0.15%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$178,899.23	0.07%	0	\$
	RANLIFE, INC	1	\$186,200.00	0.07%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$198,000.00	0.08%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$175,983.33	0.07%	0	\$
	RELiance FIRST CAPITAL, LLC	1	\$183,000.00	0.07%	0	\$
	RENASANT BANK	2	\$360,524.52	0.14%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$182,750.00	0.07%	0	\$

	RESMAC INC	1	\$180,000.00	0.07%	0	\$
	RESMAC, INC	1	\$184,975.74	0.07%	0	\$
	RICHMOND POSTAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$
	RIGHT CHOICE MORTGAGE, INC	1	\$186,742.36	0.07%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.08%	0	\$
	RIVER VALLEY BANK	1	\$178,125.00	0.07%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00	0.08%	0	\$
	ROBINS FINANCIAL CREDIT UNION	3	\$564,999.00	0.23%	0	\$
	ROCKLAND TRUST COMPANY	1	\$194,497.00	0.08%	0	\$
	ROGUE CREDIT UNION	1	\$190,000.00	0.08%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$940,750.00	0.38%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$188,000.00	0.08%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$192,000.00	0.08%	0	\$
	RPM MORTGAGE INC	1	\$190,000.00	0.08%	0	\$
	RPM MORTGAGE, INC	1	\$182,000.00	0.07%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,878,511.17	0.75%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,000.00	0.07%	0	\$
	SAFE CREDIT UNION	1	\$185,700.00	0.07%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$364,300.00	0.15%	0	\$
	SANTANDER BANK, N.A	4	\$726,314.11	0.29%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,900.00	0.07%	0	\$
	SECKEL CAPITAL LLC	1	\$189,487.20	0.08%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$188,000.00	0.08%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,106,300.00	0.44%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,506,786.58	0.6%	0	\$
	SENTE MORTGAGE, INC	8	\$1,473,535.31	0.59%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$
	SERVICE ONE CREDIT UNION	1	\$186,300.00	0.07%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,350.00	0.07%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$175,125.00	0.07%	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$
	SI MORTGAGE COMPANY	1	\$187,752.43	0.08%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$937,841.02	0.38%	0	\$
	SKYLINE FINANCIAL CORP	3	\$565,743.00	0.23%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$175,600.00	0.07%	0	\$
	SOUND COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$

	SOUTH ATLANTIC BANK	1	\$196,000.00	0.08%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$
	SOUTH STATE BANK	3	\$550,200.00	0.22%	0	\$
	SOUTHERN BANK	1	\$185,000.00	0.07%	0	\$
	SOUTHLAND CREDIT UNION	1	\$183,000.00	0.07%	0	\$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$193,233.41	0.08%	0	\$
	SOUTHSIDE BANK	1	\$195,920.00	0.08%	0	\$
	SPIRE CREDIT UNION	1	\$188,500.00	0.08%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$188,000.00	0.08%	0	\$
	STANDARD MORTGAGE CORP	1	\$179,000.00	0.07%	0	\$
	STATE BANK OF DELANO	2	\$383,163.20	0.15%	0	\$
	STATE FARM BANK, F.S.B	1	\$191,700.00	0.08%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$
	STEARNS LENDING INC	2	\$377,400.00	0.15%	0	\$
	STEARNS LENDING, LLC	30	\$5,609,814.00	2.24%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$189,050.00	0.08%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$197,600.00	0.08%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$192,000.00	0.08%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.07%	0	\$
	SUMMIT CREDIT UNION	1	\$189,900.00	0.08%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,082.00	0.07%	0	\$
	SUNRISE FAMILY CREDIT UNION	1	\$175,500.00	0.07%	0	\$
	SWBC MORTGAGE CORPORATION	12	\$2,247,212.63	0.9%	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$192,000.00	0.08%	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$189,150.00	0.08%	0	\$
	TBA CREDIT UNION	1	\$189,500.00	0.08%	0	\$
	TD BANK, N.A	6	\$1,150,351.00	0.46%	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$176,240.00	0.07%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,800.00	0.07%	0	\$
	THE FEDERAL SAVINGS BANK	2	\$376,730.26	0.15%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$367,750.00	0.15%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$194,200.00	0.08%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$184,000.00	0.07%	0	\$
	THE PARK NATIONAL BANK	1	\$181,390.00	0.07%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.07%	0	\$
	THRIVENT FEDERAL CREDIT UNION	2	\$391,000.00	0.16%	0	\$

	TINKER FEDERAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$
	TITLE MORTGAGE SOLUTION, LLC	1	\$179,550.00	0.07%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,679.00	0.08%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,146.73	0.08%	0	\$
	TRIUMPH MORTGAGE	1	\$185,654.54	0.07%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,111,750.00	0.44%	0	\$
	TRUWEST CREDIT UNION	1	\$182,953.23	0.07%	0	\$
	TSM INC	1	\$176,250.00	0.07%	0	\$
	U.S. CENTURY BANK	1	\$189,744.07	0.08%	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$194,925.00	0.08%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$183,350.00	0.07%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$547,001.30	0.22%	0	\$
	UNITED 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$
	UNITED BANK OF UNION	1	\$182,240.00	0.07%	0	\$
	UNITED COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$182,753.50	0.07%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$557,711.44	0.22%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,277,718.37	0.51%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$2,222,205.99	0.89%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$363,744.00	0.15%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$372,800.00	0.15%	0	\$
	US FINANCIAL GROUP	1	\$190,000.00	0.08%	0	\$
	USE CREDIT UNION	1	\$178,400.00	0.07%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$
	UW CREDIT UNION	1	\$197,600.00	0.08%	0	\$
	VALLEY WEST MORTGAGE	1	\$192,850.00	0.08%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$392,475.95	0.16%	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$182,500.00	0.07%	0	\$
	VIRGINIA NATIONAL BANK	1	\$179,757.54	0.07%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,480.00	0.07%	0	\$
	WALLICK & VOLK, INC	1	\$197,649.38	0.08%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.07%	0	\$

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$373,175.00	0.15%	0	\$
	WAUKESHA STATE BANK	2	\$368,000.00	0.15%	0	\$
	WE FLORIDA FINANCIAL	1	\$179,400.00	0.07%	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$369,000.00	0.15%	0	\$
	WESLEND FINANCIAL CORP	1	\$180,000.00	0.07%	0	\$
	WESTCONSIN CREDIT UNION	1	\$179,500.00	0.07%	0	\$
	WESTFIELD BANK FSB	1	\$197,606.61	0.08%	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$180,256.86	0.07%	0	\$
	WISCONSIN BANK & TRUST	1	\$176,700.00	0.07%	0	\$
	WMS SERIES LLC	5	\$948,652.39	0.38%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$195,000.00	0.08%	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$184,015.00	0.07%	0	\$
	ZEAL CREDIT UNION	1	\$176,400.00	0.07%	0	\$
	ZIONS BANK	2	\$376,915.00	0.17%	0	\$
<b>Total</b>		<b>1,341</b>	<b>\$249,999,492.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUN3	ACADEMY MORTGAGE CORPORATION	29	\$5,480,219.12	3.22%	0	\$
	ACOPIA HOME LOANS	1	\$181,450.00	0.11%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$181,000.00	0.11%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.11%	0	\$
	AFFILIATED BANK	1	\$184,000.00	0.11%	0	\$
	AFFORDABLE LENDING GROUP, LLC	1	\$197,000.00	0.12%	0	\$
	ALLIANT CREDIT UNION	1	\$192,000.00	0.11%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$185,000.46	0.11%	0	\$
	ALPINE BANK & TRUST CO	2	\$377,950.00	0.22%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$189,050.00	0.11%	0	\$
	AMARILLO NATIONAL BANK	1	\$177,000.00	0.1%	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,000.00	0.11%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,200.00	0.11%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.11%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$385,745.39	0.23%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$195,700.00	0.11%	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$960,275.00	0.56%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,861.70	0.11%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,145,082.00	0.67%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$183,200.00	0.11%	0	\$
	AMERIS BANK	2	\$364,165.00	0.21%	0	\$

	ANDERSON BROTHERS BANK	1	\$181,000.00	0.11%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.11%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$180,262.31	0.11%	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$198,800.00	0.12%	0	\$
	ARVEST BANK	8	\$1,501,400.00	0.88%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$586,675.00	0.34%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$561,250.00	0.33%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,737.00	0.11%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$560,000.00	0.33%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,494.00	0.11%	0	\$
	BANK MUTUAL	1	\$196,000.00	0.12%	0	\$
	BANK OF DUDLEY	1	\$183,200.00	0.11%	0	\$
	BANK OF ENGLAND	2	\$376,105.00	0.22%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$743,750.00	0.44%	0	\$
	BANK OF TRAVELERS REST	1	\$198,000.00	0.12%	0	\$
	BANK OF WASHINGTON	1	\$193,600.00	0.11%	0	\$
	BANNER BANK	2	\$369,000.00	0.22%	0	\$
	BARR GROUP, INC	2	\$391,500.00	0.23%	0	\$
	BAY EQUITY LLC	14	\$2,651,343.53	1.56%	0	\$
	BAY EQUITY, LLC	1	\$184,015.00	0.11%	0	\$
	BELL BANK	3	\$579,550.00	0.34%	0	\$
	BLACKHAWK BANK	1	\$178,400.00	0.1%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$381,200.00	0.22%	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$182,250.00	0.11%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,147,450.00	0.67%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$187,600.00	0.11%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$193,800.00	0.11%	0	\$
	BOURNS EFCU	1	\$194,000.00	0.11%	0	\$
	BROKER SOLUTIONS INC	5	\$945,310.00	0.56%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$539,450.00	0.32%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,321,710.00	0.78%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$566,266.00	0.33%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$198,400.00	0.12%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$944,704.66	0.55%	0	\$
	CASHCALL MORTGAGE	2	\$384,600.00	0.23%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$927,500.00	0.54%	0	\$

	CATALYST LENDING, INC	1	\$194,703.00	0.11%	0	\$
	CENTENNIAL BANK	1	\$185,250.00	0.11%	0	\$
	CENTENNIAL BANK AND TRUST	1	\$184,500.00	0.11%	0	\$
	CENTRAL BANK ILLINOIS	1	\$192,000.00	0.11%	0	\$
	CENTRAL BANK OF MOBERLY	1	\$190,936.58	0.11%	0	\$
	CENTRAL STATE BANK	1	\$183,200.00	0.11%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$
	CENTURY LENDING COMPANY	6	\$1,141,600.00	0.67%	0	\$
	CHEMICAL BANK	1	\$196,400.00	0.12%	0	\$
	CHEMICAL BANK STANTON MAIN	1	\$180,000.00	0.11%	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$374,890.39	0.22%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$184,400.00	0.11%	0	\$
	CITIZENS BANK & TRUST	1	\$189,000.00	0.11%	0	\$
	CITIZENS FIRST BANK	10	\$1,859,429.65	1.09%	0	\$
	CITY NATIONAL BANK	1	\$184,500.00	0.11%	0	\$
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$195,510.00	0.11%	0	\$
	CMG MORTGAGE INC	3	\$563,490.00	0.33%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$566,760.00	0.33%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$3,005,425.91	1.76%	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$729,175.00	0.43%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$588,327.15	0.35%	0	\$
	COMMERCE BANK	1	\$176,000.00	0.1%	0	\$
	COMMERCE HOME MORTGAGE	1	\$195,500.00	0.11%	0	\$
	COMMERCE STATE BANK	1	\$197,125.00	0.12%	0	\$
	COMMERCIAL BANK OF TEXAS N.A	1	\$191,600.00	0.11%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,750.00	0.11%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$178,125.00	0.1%	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$189,958.75	0.11%	0	\$
	CONSOLIDATED FUNDING CORP	2	\$369,200.00	0.22%	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$189,669.90	0.11%	0	\$
	COORS CREDIT UNION	1	\$183,200.00	0.11%	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$192,850.00	0.11%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$378,000.00	0.22%	0	\$
	COVANTAGE CREDIT UNION	2	\$381,103.00	0.22%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$176,000.00	0.1%	0	\$
	CROSS KEYS BANK, A CORPORATION	1	\$187,500.00	0.11%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,950.00	0.11%	0	\$
	DAS ACQUISITION CO - 7047980	1	\$177,800.00	0.1%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$176,940.00	0.1%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$198,200.00	0.12%	0	\$

	DENMARK STATE BANK	1	\$179,900.00	0.11%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$189,050.00	0.11%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,095,090.00	0.64%	0	\$
	DEVON BANK	1	\$180,000.00	0.11%	0	\$
	DFCU FINANCIAL	1	\$182,000.00	0.11%	0	\$
	DHI MORTGAGE COMPANY LTD	5	\$952,464.00	0.56%	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$175,504.00	0.1%	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$552,972.00	0.32%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,928.00	0.11%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$190,000.00	0.11%	0	\$
	DUPAGE CREDIT UNION	1	\$195,100.00	0.11%	0	\$
	ELEVATIONS CREDIT UNION	3	\$568,625.00	0.33%	0	\$
	EMBRACE HOME LOANS, INC	1	\$190,000.00	0.11%	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$758,750.00	0.45%	0	\$
	ENVOY MORTGAGE, LTD	4	\$753,087.99	0.44%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$559,122.00	0.33%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$176,800.00	0.1%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$376,146.90	0.22%	0	\$
	EVOLVE BANK & TRUST	2	\$355,276.24	0.21%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,696,340.68	2.76%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$192,000.00	0.11%	0	\$
	FBC MORTGAGE, LLC	8	\$1,511,727.44	0.89%	0	\$
	FC LENDING, LTD	1	\$194,356.00	0.11%	0	\$
	FEDCOM CREDIT UNION	1	\$176,500.00	0.1%	0	\$
	FIDELITY BANK	2	\$372,920.00	0.22%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$955,651.58	0.56%	0	\$
	FIDELITY CAPITAL MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$195,000.00	0.11%	0	\$
	FINANCE OF AMERICA LLC	19	\$3,640,810.00	2.14%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,528,950.00	0.9%	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$192,233.00	0.11%	0	\$
	FIRST BANK	1	\$179,673.08	0.11%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,104.87	0.22%	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$186,627.00	0.11%	0	\$
	FIRST INTERSTATE BANK	3	\$572,000.00	0.34%	0	\$
	FIRST MIDWEST BANK	1	\$194,750.00	0.11%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,312,047.00	0.77%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A	1	\$198,000.00	0.12%	0	\$

	CUNNINGHAM & COMPANY					
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$559,415.00	0.33%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.11%	0	\$
	FIRST NATIONAL BANK OF MICHIGAN	1	\$195,000.00	0.11%	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$746,910.00	0.44%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$191,000.00	0.11%	0	\$
	FIRST RELIANCE BANK	2	\$382,600.00	0.22%	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$181,100.00	0.11%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$744,420.00	0.44%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,318,878.23	0.77%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,500.00	0.12%	0	\$
	FIRSTBANK	6	\$1,113,925.00	0.65%	0	\$
	FLAT BRANCH HOME LOANS	1	\$183,330.00	0.11%	0	\$
	FLAT BRANCH MORTGAGE, INC	4	\$769,123.00	0.45%	0	\$
	FNB OF CENTRAL ALABAMA	1	\$180,000.00	0.11%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$370,800.00	0.22%	0	\$
	FOREST AREA FEDERAL CREDIT UNION	1	\$183,931.00	0.11%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$184,000.00	0.11%	0	\$
	FRANKLIN SYNERGY BANK	1	\$179,600.00	0.11%	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$740,725.05	0.43%	0	\$
	FULTON BANK, N.A	2	\$355,610.00	0.21%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,449,887.63	1.44%	0	\$
	GECU	2	\$394,675.00	0.23%	0	\$
	GENEQUITY MORTGAGE, INC	1	\$191,247.83	0.11%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.12%	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$189,000.00	0.11%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$188,000.00	0.11%	0	\$
	GMFS, LLC	2	\$375,155.00	0.22%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$187,000.00	0.11%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$186,892.15	0.11%	0	\$
	GREAT WESTERN BANK	1	\$196,000.00	0.12%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$189,039.01	0.11%	0	\$
	GREATER NEVADA MORTGAGE	1	\$181,600.00	0.11%	0	\$
	GREATWALL, INC	2	\$388,719.63	0.23%	0	\$
	GSF MORTGAGE CORPORATION	1	\$184,000.00	0.11%	0	\$
	GUARANTY TRUST COMPANY	1	\$175,729.00	0.1%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$362,332.06	0.21%	0	\$
	GUILD MORTGAGE COMPANY	26	\$4,876,344.14	2.86%	0	\$
		1	\$185,896.91	0.11%	0	\$

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	HAMILTON GROUP FUNDING, INC	1	\$194,743.21	0.11%	0	\$
	HARBORONE BANK	1	\$199,800.00	0.12%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$709,390.00	0.42%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$385,117.00	0.23%	0	\$
	HIGHTECHLENDING, INC	1	\$176,000.00	0.1%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.1%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$192,500.00	0.11%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$185,220.00	0.11%	0	\$
	HOME POINT FINANCIAL CORPORATION	8	\$1,509,465.00	0.89%	0	\$
	HOME STATE BANK, N.A	1	\$196,650.00	0.12%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,000.00	0.11%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$3,927,605.00	2.31%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$193,500.00	0.11%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,000.00	0.11%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$198,582.14	0.12%	0	\$
	HOMESTREET BANK	11	\$2,051,737.08	1.2%	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$380,211.00	0.22%	0	\$
	HOMEWISE	1	\$184,000.00	0.11%	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$193,488.14	0.11%	0	\$
	HORIZON BANK, N.A	1	\$193,000.00	0.11%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,512.00	0.12%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$361,799.00	0.21%	0	\$
	ILLINOIS BANK & TRUST	1	\$177,650.00	0.1%	0	\$
	IMPAC MORTGAGE CORP	2	\$371,200.00	0.22%	0	\$
	INDEPENDENT BANK	3	\$547,355.00	0.32%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,781.53	0.11%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$190,500.00	0.11%	0	\$
	IQ CREDIT UNION	2	\$375,000.00	0.22%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$565,500.00	0.33%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$185,600.00	0.11%	0	\$
	KEY MORTGAGE SERVICES INC	1	\$189,000.00	0.11%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$198,000.00	0.12%	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$374,400.00	0.22%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$185,311.15	0.11%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$175,900.00	0.1%	0	\$
	LAND HOME FINANCIAL SERVICES, A	1	\$180,000.00	0.11%	0	\$

	CALIFORNIA CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC	3	\$559,700.00	0.33%	0	\$
	LANDMARK CREDIT UNION	1	\$185,500.00	0.11%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$379,193.26	0.22%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$181,500.00	0.11%	0	\$
	LEVEL ONE BANK (23848)	1	\$174,964.00	0.1%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$748,250.00	0.44%	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$180,500.00	0.11%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$195,750.00	0.11%	0	\$
	LOANSTARS LLC	1	\$180,000.00	0.11%	0	\$
	LOANWISE FINANCIAL LLC	1	\$198,426.25	0.12%	0	\$
	LONE STAR NATIONAL BANK	2	\$365,500.00	0.21%	0	\$
	M/I FINANCIAL, LLC	1	\$191,617.00	0.11%	0	\$
	MACHIAS SAVINGS BANK	1	\$176,000.00	0.1%	0	\$
	MAGNOLIA BANK, INC	1	\$191,900.00	0.11%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$198,753.00	0.12%	0	\$
	MARION COUNTY SAVINGS BANK	1	\$177,650.00	0.1%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$387,437.00	0.23%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$193,800.00	0.11%	0	\$
	MICHIGAN MUTUAL, INC	1	\$190,000.00	0.11%	0	\$
	MID AMERICA MORTGAGE, INC	2	\$370,000.00	0.22%	0	\$
	MID-MISSOURI BANK	1	\$190,800.00	0.11%	0	\$
	MIDFIRST BANK	1	\$192,375.00	0.11%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$193,000.00	0.11%	0	\$
	MIDLAND STATES BANK	3	\$563,625.00	0.33%	0	\$
	MIDWEST REGIONAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$367,800.00	0.22%	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$178,875.00	0.11%	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$180,000.00	0.11%	0	\$
	MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP	1	\$175,500.00	0.1%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,650.00	0.11%	0	\$
	MORTGAGE NETWORK, INC	1	\$180,800.00	0.11%	0	\$
	MORTGAGE RESEARCH CENTER, LLC	1	\$176,000.00	0.1%	0	\$
	MORTGAGE SERVICES III LLC	1	\$189,000.00	0.11%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,500.00	0.11%	0	\$
	MORTGAGENETWORK	1	\$198,000.00	0.12%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$382,494.59	0.22%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$184,789.00	0.11%	0	\$

	NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.11%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$199,500.00	0.12%	0	\$
	NATIONS LENDING CORPORATION	2	\$355,600.00	0.21%	0	\$
	NBKC BANK	1	\$189,150.00	0.11%	0	\$
	NETWORK FUNDING, LP	2	\$372,650.00	0.22%	0	\$
	NEW MEXICO BANK & TRUST	1	\$189,050.00	0.11%	0	\$
	NEWTON FEDERAL BANK	1	\$185,150.27	0.11%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$193,738.68	0.11%	0	\$
	NICOLET NATIONAL BANK	1	\$181,390.00	0.11%	0	\$
	NJ LENDERS CORP	1	\$192,000.00	0.11%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$187,752.43	0.11%	0	\$
	NORTHPOINTE BANK	4	\$755,403.00	0.44%	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$176,700.00	0.1%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,938.00	0.11%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,000.00	0.11%	0	\$
	NUMARK CREDIT UNION	1	\$175,200.00	0.1%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$353,500.00	0.21%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$189,316.00	0.11%	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$175,750.00	0.1%	0	\$
	OLD NATIONAL BANK	2	\$375,180.00	0.22%	0	\$
	OLD SECOND NATIONAL BANK	1	\$185,250.00	0.11%	0	\$
	ON Q FINANCIAL, INC	2	\$386,152.00	0.23%	0	\$
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$185,011.54	0.11%	0	\$
	ONEAZ CREDIT UNION	2	\$380,150.00	0.22%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$193,000.00	0.11%	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$194,846.00	0.11%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$176,000.00	0.1%	0	\$
	ORRSTOWN BANK	1	\$190,000.00	0.11%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,101,470.00	0.65%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,310,100.00	0.77%	0	\$
	PARKSIDE LENDING LLC	1	\$192,545.00	0.11%	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$183,299.00	0.11%	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$190,736.85	0.11%	0	\$
	PEOPLES HOME EQUITY, INC	3	\$579,050.00	0.34%	0	\$
	PEOPLES NATIONAL BANK	2	\$379,571.83	0.22%	0	\$
	PEOPLES STATE BANK	1	\$180,000.00	0.11%	0	\$
	PLATINUM MORTGAGE INC	1	\$195,750.00	0.11%	0	\$
	PLATINUM MORTGAGE, INC	1	\$192,000.00	0.11%	0	\$
	PLAZA HOME MORTGAGE	1	\$179,925.00	0.11%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,572.42	0.1%	0	\$

	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.11%	0	\$
	PREFERRED MORTGAGE INC	1	\$183,750.00	0.11%	0	\$
	PREMIA MORTGAGE, LLC	1	\$177,650.00	0.1%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$199,810.00	0.12%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$552,800.00	0.32%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$588,452.94	0.35%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.12%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$184,000.00	0.11%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$184,300.00	0.11%	0	\$
	PROFESSIONAL MORTGAGES SOURCE LLC, A	1	\$197,727.21	0.12%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$187,500.00	0.11%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,725,740.00	1.01%	0	\$
	PROVIDENCE BANK & TRUST	1	\$180,000.00	0.11%	0	\$
	PROVIDENT CREDIT UNION	1	\$197,600.00	0.12%	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$750,100.00	0.44%	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$367,500.00	0.22%	0	\$
	PULTE MORTGAGE LLC	5	\$942,188.00	0.55%	0	\$
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.11%	0	\$
	R P FUNDING INC	4	\$761,178.00	0.45%	0	\$
	REDWOOD CREDIT UNION	1	\$180,000.00	0.11%	0	\$
	REGENT FINANCIAL GROUP	1	\$193,798.00	0.11%	0	\$
	RENASANT BANK	1	\$192,000.00	0.11%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$381,246.76	0.22%	0	\$
	ROCKLAND TRUST COMPANY	2	\$364,513.76	0.21%	0	\$
	ROCKY MOUNTAIN BANK	1	\$174,561.19	0.1%	0	\$
	ROLLSTONE BANK & TRUST	1	\$191,795.39	0.11%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$571,476.00	0.34%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.11%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$187,000.00	0.11%	0	\$
	RPM MORTGAGE, INC	2	\$361,559.28	0.21%	0	\$
	RUHL MORTGAGE INC	1	\$190,000.00	0.11%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$390,355.00	0.23%	0	\$
	SAFE CREDIT UNION	3	\$547,500.00	0.32%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,000.00	0.12%	0	\$
	SANTANDER BANK, N.A	6	\$1,114,730.95	0.65%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,500.00	0.11%	0	\$
	SEACOAST NATIONAL BANK	2	\$367,368.41	0.22%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$369,400.00	0.22%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,108,657.70	0.65%	0	\$
	SENTE MORTGAGE, INC	1	\$176,800.00	0.1%	0	\$
		1	\$199,500.00	0.12%	0	\$

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SHREWSBURY FEDERAL CREDIT UNION	1	\$181,600.00	0.11%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,319,406.76	0.77%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$176,467.32	0.1%	0	\$
	SKYLINE FINANCIAL CORP	6	\$1,164,599.00	0.68%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.11%	0	\$
	SOUTH STATE BANK	1	\$191,000.00	0.11%	0	\$
	SPACE COAST CREDIT UNION	1	\$198,900.00	0.12%	0	\$
	ST.MARY'S BANK	1	\$193,800.00	0.11%	0	\$
	STANDARD MORTGAGE CORP	1	\$197,600.00	0.12%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,750.00	0.1%	0	\$
	STATE FARM BANK, F.S.B	2	\$372,800.00	0.22%	0	\$
	STATE SAVINGS BANK	1	\$188,325.00	0.11%	0	\$
	STATEWIDE FEDERAL CREDIT UNION	1	\$194,984.15	0.11%	0	\$
	STEARNS LENDING INC	1	\$180,000.00	0.11%	0	\$
	STEARNS LENDING, LLC	24	\$4,496,258.91	2.64%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$186,942.09	0.11%	0	\$
	STOCKMAN BANK OF MONTANA	2	\$390,600.00	0.23%	0	\$
	STRATEGIC EQUITIES	1	\$182,000.00	0.11%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$198,753.00	0.12%	0	\$
	SUMMIT CREDIT UNION	2	\$376,400.00	0.22%	0	\$
	SUNCOAST CREDIT UNION	1	\$182,000.00	0.11%	0	\$
	SWBC MORTGAGE CORPORATION	8	\$1,517,272.49	0.89%	0	\$
	SYNERGY ONE LENDING, INC	1	\$190,534.42	0.11%	0	\$
	TD BANK, N.A	3	\$565,195.00	0.33%	0	\$
	TENNESSEE TRUST MORTGAGE, INC	1	\$191,920.00	0.11%	0	\$
	TEUTOPOLIS STATE BANK	1	\$191,799.98	0.11%	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$186,240.00	0.11%	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$181,000.00	0.11%	0	\$
	THE FARMERS BANK	1	\$177,000.00	0.1%	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$185,000.00	0.11%	0	\$
	THE FIRST NATIONAL BANK OF CARMi	1	\$181,450.00	0.11%	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$198,400.00	0.12%	0	\$
	THE MARIES COUNTY BANK	1	\$192,060.00	0.11%	0	\$
	THE MONEY SOURCE INC	1	\$186,000.00	0.11%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$190,000.00	0.11%	0	\$
	THINK MUTUAL BANK	1	\$192,000.00	0.11%	0	\$

	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,300.00	0.11%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$183,652.06	0.11%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$195,842.00	0.12%	0	\$
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$197,600.00	0.12%	0	\$
	TRAVIS CREDIT UNION	1	\$180,000.00	0.11%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$196,728.59	0.12%	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$195,700.00	0.11%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$380,000.00	0.22%	0	\$
	TRUWEST CREDIT UNION	1	\$187,503.50	0.11%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$185,310.00	0.11%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,250.00	0.12%	0	\$
	UNITED BANK & TRUST NA	1	\$180,025.00	0.11%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$198,723.00	0.12%	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$192,000.00	0.11%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$395,730.99	0.23%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$921,818.30	0.54%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,154,916.48	0.68%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,148,603.57	0.67%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$194,750.00	0.11%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$374,000.00	0.22%	0	\$
	US FINANCIAL GROUP INC	1	\$192,000.00	0.11%	0	\$
	US MORTGAGE	1	\$198,550.00	0.12%	0	\$
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$177,266.26	0.1%	0	\$
	USE CREDIT UNION	1	\$193,000.00	0.11%	0	\$
	UTAH HERITAGE CREDIT UNION	1	\$186,000.00	0.11%	0	\$
	UW CREDIT UNION	1	\$180,400.00	0.11%	0	\$
	UWHARRIE BANK	1	\$188,100.00	0.11%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$191,709.00	0.11%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,449.60	0.11%	0	\$
	VECTRA BANK COLORADO	1	\$180,500.00	0.11%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$189,332.00	0.11%	0	\$
	VIBE CREDIT UNION	1	\$179,600.00	0.11%	0	\$
	WASHINGTON STATE BANK	1	\$186,000.00	0.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$175,500.00	0.1%	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$389,750.00	0.23%	0	\$
	WMS SERIES LLC	1	\$181,260.00	0.11%	0	\$
	WOODFORD STATE BANK	1	\$184,000.00	0.11%	0	\$

	WSECU COMMERCIAL LENDING	1	\$187,700.00	0.11%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,000.00	0.11%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.11%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$194,750.00	0.11%	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$187,000.00	0.11%	0	\$
	ZIONS BANK	1	\$188,955.00	0.11%	0	\$
	Unavailable	1	\$176,000.00	0.15%	0	\$
<b>Total</b>		<b>906</b>	<b>\$170,287,689.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUP8	BANK OF HAWAII	3	\$815,390.68	13.92%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$198,583.27	3.39%	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	20	\$4,843,082.91	82.69%	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,857,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUQ6	1ST STATE BANK	1	\$34,650.00	0.04%	0	\$
	4 FRONT CREDIT UNION	1	\$54,640.00	0.07%	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$155,600.00	0.19%	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$886,289.57	1.11%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$81,500.00	0.1%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,000.00	0.08%	0	\$
	AEA FEDERAL CREDIT UNION	1	\$64,748.83	0.08%	0	\$
	AFFILIATED BANK	1	\$85,000.00	0.11%	0	\$
	ALLIANCE BANK	1	\$53,200.00	0.07%	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$140,000.00	0.18%	0	\$
	ALLY BANK CORP	1	\$77,900.00	0.1%	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,000.00	0.16%	0	\$
	ALPINE BANK & TRUST CO	2	\$115,703.00	0.14%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$152,405.00	0.19%	0	\$
	AMARILLO NATIONAL BANK	5	\$236,925.00	0.3%	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$79,540.00	0.1%	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$44,800.00	0.06%	0	\$
	AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.1%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.08%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$77,095.94	0.1%	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$77,822.08	0.1%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$356,600.00	0.45%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$76,893.92	0.1%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$215,210.00	0.27%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$83,392.51	0.1%	0	\$

	AMERICAN SECURITY MORTGAGE CORP	1	\$76,000.00	0.1%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$62,000.00	0.08%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	11	\$757,214.45	0.95%	0	\$
	AMERIS BANK	3	\$204,600.00	0.26%	0	\$
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$83,889.38	0.1%	0	\$
	AMFORD MORTGAGE	1	\$71,250.00	0.09%	0	\$
	ANDERSON BROTHERS BANK	1	\$76,000.00	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$307,965.43	0.39%	0	\$
	ARVEST BANK	23	\$1,473,734.90	1.84%	0	\$
	ASHLAND CREDIT UNION	1	\$75,899.90	0.09%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$68,250.00	0.09%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$236,196.47	0.3%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$63,900.00	0.08%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,000.00	0.06%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$67,900.00	0.08%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$139,375.00	0.17%	0	\$
	AUGUSTINE FINANCIAL SERVICES, LLC	3	\$184,243.00	0.23%	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$49,932.65	0.06%	0	\$
	AZURA CREDIT UNION	1	\$47,500.00	0.06%	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$61,500.00	0.08%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$79,491.67	0.1%	0	\$
	BANCFIRST	1	\$83,200.00	0.1%	0	\$
	BANCORPSOUTH BANK	13	\$915,912.76	1.15%	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$58,500.00	0.07%	0	\$
	BANK OF BOTETOURT	3	\$178,630.42	0.22%	0	\$
	BANK OF RUSTON, A CORPORATION	1	\$79,889.78	0.1%	0	\$
	BANK OF THE CASCADES	1	\$57,529.00	0.07%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$196,850.00	0.25%	0	\$
	BANK SNB ISAOA	1	\$80,000.00	0.1%	0	\$
	BANKIOWA	1	\$54,000.00	0.07%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$68,000.00	0.09%	0	\$
	BANNER BANK	2	\$138,500.00	0.17%	0	\$
	BAXTER CREDIT UNION	1	\$36,000.00	0.05%	0	\$
	BAY EQUITY LLC	3	\$207,840.28	0.26%	0	\$
	BAY EQUITY, LLC	1	\$84,550.00	0.11%	0	\$
	BAY MORTGAGE CORPORATION	1	\$84,000.00	0.11%	0	\$
	BELL BANK	3	\$214,200.00	0.27%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$62,080.00	0.08%	0	\$

	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$65,000.00	0.08%	0	\$
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$80,500.00	0.1%	0	\$
	BLACKHAWK BANK	1	\$58,500.00	0.07%	0	\$
	BLACKHAWK BANK & TRUST	1	\$66,000.00	0.08%	0	\$
	BOFI FEDERAL BANK	2	\$122,150.00	0.15%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$142,100.00	0.18%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$65,000.00	0.08%	0	\$
	BOKF NA DBA MOBANK	1	\$55,575.00	0.07%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$86,795.68	0.11%	0	\$
	BROKER SOLUTIONS INC	1	\$78,500.00	0.1%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$431,880.91	0.54%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$294,492.24	0.37%	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$118,400.00	0.15%	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,931.11	0.06%	0	\$
	CAPITAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,750.00	0.1%	0	\$
	CAROLINA FAMILY MORTGAGE GROUP, INC	1	\$61,750.00	0.08%	0	\$
	CARROLLTON BANK	1	\$60,000.00	0.08%	0	\$
	CASHCALL MORTGAGE	2	\$141,000.00	0.18%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$57,000.00	0.07%	0	\$
	CBC NATIONAL BANK	1	\$75,000.00	0.09%	0	\$
	CENDERA FUNDING, INC	3	\$228,000.00	0.29%	0	\$
	CENTRAL BANK ILLINOIS	1	\$42,800.00	0.05%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$50,000.00	0.06%	0	\$
	CENTRAL BANK OF WARRENSBURG	1	\$43,943.36	0.05%	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$70,000.00	0.09%	0	\$
	CENTREBANK	1	\$47,500.00	0.06%	0	\$
	CENTRIS FCU	2	\$154,254.00	0.19%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$62,200.00	0.08%	0	\$
	CENTURY LENDING COMPANY	2	\$146,000.00	0.18%	0	\$
	CHARTER BANK	1	\$64,600.00	0.08%	0	\$
	CHELSEA GROTON BANK	1	\$80,000.00	0.1%	0	\$
	CHEMICAL BANK	11	\$711,165.00	0.89%	0	\$
	CHEMICAL BANK SAGINAW	1	\$35,000.00	0.04%	0	\$
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$74,000.00	0.09%	0	\$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$24,500.00	0.03%	0	\$

	CITIZEN FIRST BANK	1	\$66,870.00	0.08%	0	\$
	CITIZENS BANK	2	\$138,000.00	0.17%	0	\$
	CITIZENS BANK & TRUST	1	\$69,000.00	0.09%	0	\$
	CITIZENS COMMUNITY BANK	1	\$85,000.00	0.11%	0	\$
	CITIZENS FIRST BANK	4	\$243,000.00	0.3%	0	\$
	CITIZENS STATE BANK	1	\$30,555.00	0.04%	0	\$
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$64,111.49	0.08%	0	\$
	CIVISTA BANK	2	\$102,400.00	0.13%	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$27,000.00	0.03%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$121,000.00	0.15%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,000.00	0.08%	0	\$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$70,309.38	0.09%	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$75,291.61	0.09%	0	\$
	COLONIAL SAVINGS, F.A	2	\$114,685.86	0.14%	0	\$
	COLONY MORTGAGE INC	1	\$60,000.00	0.08%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,641.72	0.1%	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$77,000.00	0.1%	0	\$
	COMMUNITY BANK, NA	1	\$74,375.00	0.09%	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$116,505.00	0.15%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.09%	0	\$
	COMMUNITYAMERICA CREDIT UNION	5	\$296,986.27	0.37%	0	\$
	CONCORD MORTGAGE GROUP	3	\$210,010.00	0.26%	0	\$
	CONSUMERS CREDIT UNION	2	\$152,000.00	0.19%	0	\$
	COPOCO COMMUNITY CREDIT UNION	2	\$115,415.00	0.14%	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$421,668.47	0.53%	0	\$
	COUNTY BANK	2	\$124,600.00	0.16%	0	\$
	COVANTAGE CREDIT UNION	5	\$364,350.00	0.46%	0	\$
	CREDIT UNION OF AMERICA	1	\$64,350.00	0.08%	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$80,000.00	0.1%	0	\$
	CREDIT UNION PLUS	1	\$69,355.00	0.09%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$73,600.00	0.09%	0	\$
	CROGHAN COLONIAL BANK	1	\$71,100.00	0.09%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$306,880.00	0.38%	0	\$
	CU COMMUNITY, LLC	1	\$54,000.00	0.07%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$97,129.59	0.12%	0	\$
	DAY AIR CREDIT UNION INC	4	\$247,490.28	0.31%	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$62,913.21	0.08%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$76,896.28	0.1%	0	\$

	DESCO FEDERAL CREDIT UNION	2	\$109,591.09	0.14%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,452.85	0.2%	0	\$
	DFCU FINANCIAL	6	\$352,750.00	0.44%	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$160,000.00	0.2%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$126,355.00	0.16%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,885.51	0.11%	0	\$
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$48,612.00	0.06%	0	\$
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$78,743.78	0.1%	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.1%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	3	\$222,750.00	0.28%	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$54,000.00	0.07%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$74,700.00	0.09%	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$187,519.00	0.23%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$57,000.00	0.07%	0	\$
	ENT CREDIT UNION	1	\$67,026.67	0.08%	0	\$
	ENVOY MORTGAGE, LTD	4	\$242,991.63	0.3%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$85,000.00	0.11%	0	\$
	EQUITY RESOURCES, INC	3	\$180,808.44	0.23%	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$84,800.00	0.11%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$68,307.86	0.09%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$50,400.00	0.06%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$235,077.91	0.29%	0	\$
	EVOLVE BANK & TRUST	1	\$84,000.00	0.11%	0	\$
	F&M COMMUNITY BANK, NA	1	\$51,400.00	0.06%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$1,663,138.91	2.08%	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$63,050.00	0.08%	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$63,900.00	0.08%	0	\$
	FARMERS STATE BANK	2	\$138,260.56	0.17%	0	\$
	FBC MORTGAGE, LLC	5	\$323,250.00	0.4%	0	\$
	FBT MORTGAGE, LLC	1	\$76,000.00	0.1%	0	\$
	FFC MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$82,893.16	0.1%	0	\$
	FIDELITY BANK	2	\$140,000.00	0.18%	0	\$
		4	\$277,270.99	0.35%	0	\$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	2	\$110,000.00	0.14%	0	\$
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$84,550.00	0.11%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	8	\$527,206.16	0.66%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,000.00	0.1%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$80,750.00	0.1%	0	\$
	FIRST BANK PUERTO RICO	1	\$75,000.00	0.09%	0	\$
	FIRST BANK RICHMOND NA	1	\$75,000.00	0.09%	0	\$
	FIRST BANK, A BANKING CORPORATION	1	\$62,800.00	0.08%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$52,250.00	0.07%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,411.12	0.08%	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$126,900.00	0.16%	0	\$
	FIRST COMMUNITY BANK	1	\$72,580.00	0.09%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$220,200.00	0.28%	0	\$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$66,414.40	0.08%	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$126,900.00	0.16%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$72,500.00	0.09%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$145,508.96	0.18%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.11%	0	\$
	FIRST FINANCIAL BANK	1	\$54,000.00	0.07%	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$72,000.00	0.09%	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$72,648.69	0.09%	0	\$
	FIRST INTERSTATE BANK	2	\$144,000.00	0.18%	0	\$
	FIRST METRO BANK	1	\$70,000.00	0.09%	0	\$
	FIRST MIDWEST BANK	4	\$243,758.00	0.3%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	12	\$812,395.00	1.02%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$114,400.00	0.14%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$82,700.00	0.1%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$75,000.00	0.09%	0	\$
	FIRST NATIONAL BANK	1	\$62,080.00	0.08%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$200,225.00	0.25%	0	\$
	FIRST NATIONAL BANK FORT SMITH	1	\$65,000.00	0.08%	0	\$
	FIRST NATIONAL BANK IN PAXTON	2	\$101,000.00	0.13%	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$312,220.00	0.39%	0	\$

	FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$359,067.00	0.45%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$71,250.00	0.09%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	2	\$111,900.00	0.14%	0	\$
	FIRST NORTHERN BANK OF WYOMING	1	\$84,000.00	0.11%	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$48,600.00	0.06%	0	\$
	FIRST SAVINGS BANK OF DANVILLE	1	\$39,000.00	0.05%	0	\$
	FIRST SOUTHERN BANK	4	\$232,210.00	0.29%	0	\$
	FIRST STATE BANK	3	\$228,440.00	0.29%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$198,200.00	0.25%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.1%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,600.00	0.1%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$84,890.58	0.11%	0	\$
	FIRST UNITED CREDIT UNION	1	\$47,500.00	0.06%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$282,893.52	0.35%	0	\$
	FIRSTBANK	8	\$528,550.00	0.66%	0	\$
	FIRSTTRUST BANK	1	\$82,000.00	0.1%	0	\$
	FIVE STAR CREDIT UNION	2	\$158,533.86	0.2%	0	\$
	FLAT BRANCH MORTGAGE, INC	5	\$328,150.00	0.41%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,000.00	0.08%	0	\$
	FLORIDA CREDIT UNION	2	\$105,000.00	0.13%	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$80,750.00	0.1%	0	\$
	FORUM CREDIT UNION	2	\$134,710.29	0.17%	0	\$
	FORWARD FINANCIAL BANK	1	\$71,500.00	0.09%	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$62,000.00	0.08%	0	\$
	FRANDSEN BANK & TRUST	1	\$47,200.00	0.06%	0	\$
	FRANKENMUTH CREDIT UNION	2	\$111,760.00	0.14%	0	\$
	FREESTAR FINANCIAL CREDIT UNION	1	\$69,656.05	0.09%	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$59,900.00	0.07%	0	\$
	FULTON BANK, N.A	3	\$215,900.00	0.27%	0	\$
	G.W. JONES EXCHANGE BANK	1	\$52,110.00	0.07%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	9	\$607,462.15	0.76%	0	\$
	GECU	1	\$84,390.00	0.11%	0	\$
	GEO-CORP, INC	1	\$74,400.00	0.09%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,400.00	0.1%	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$81,500.00	0.1%	0	\$
	GERBER FEDERAL CREDIT UNION	1	\$64,990.00	0.08%	0	\$
	GESA CREDIT UNION	1	\$80,000.00	0.1%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,815.00	0.1%	0	\$

	GOLDWATER BANK,N.A	1	\$70,000.00	0.09%	0	\$
	GREAT WESTERN BANK	2	\$141,250.00	0.18%	0	\$
	GREATER NEVADA MORTGAGE	2	\$150,800.00	0.19%	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,050.00	0.08%	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$73,200.00	0.09%	0	\$
	GSF MORTGAGE CORPORATION	1	\$51,200.00	0.06%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$129,650.00	0.16%	0	\$
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$79,200.00	0.1%	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	3	\$200,350.00	0.25%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$39,200.00	0.05%	0	\$
	GUILD MORTGAGE COMPANY	32	\$2,235,069.51	2.79%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$72,750.00	0.09%	0	\$
	HEARTLAND CREDIT UNION	2	\$85,625.00	0.11%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,510.00	0.1%	0	\$
	HOME BANK N.A	1	\$80,000.00	0.1%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$80,025.00	0.1%	0	\$
	HOME FINANCING CENTER, INC	1	\$83,886.85	0.1%	0	\$
	HOME LOAN ALLIANCE LLC	1	\$81,000.00	0.1%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$59,200.00	0.07%	0	\$
	HOME MORTGAGE SOLUTIONS, LLC	1	\$72,000.00	0.09%	0	\$
	HOME POINT FINANCIAL CORPORATION	5	\$340,645.73	0.43%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$976,817.03	1.22%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$151,500.00	0.19%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$50,000.00	0.06%	0	\$
	HOMELAND CREDIT UNION	1	\$63,282.00	0.08%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REATY MORTGAGE , A LIM	1	\$81,000.00	0.1%	0	\$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$74,400.00	0.09%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,150.00	0.11%	0	\$
	HOMESTEAD FUNDING CORP	3	\$214,690.84	0.27%	0	\$
	HOMETOWN BANK	1	\$77,300.00	0.1%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$76,893.11	0.1%	0	\$
	HOMEWISE INC	1	\$44,400.00	0.06%	0	\$
	HONOR BANK	2	\$126,700.00	0.16%	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$84,033.42	0.11%	0	\$
	HORIZON BANK, N.A	5	\$345,400.71	0.43%	0	\$

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,219.71	0.09%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$55,300.00	0.07%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$410,973.83	0.51%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$60,831.62	0.08%	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$76,145.00	0.1%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$232,010.00	0.29%	0	\$
	ILLINOIS BANK & TRUST	1	\$52,000.00	0.07%	0	\$
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$52,250.00	0.07%	0	\$
	IMPAC MORTGAGE CORP	1	\$80,000.00	0.1%	0	\$
	INDEPENDENT BANK	13	\$869,712.00	1.09%	0	\$
	INSIGHT CREDIT UNION	2	\$127,500.00	0.16%	0	\$
	INSIGNIA BANK	1	\$49,000.00	0.06%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,900.00	0.1%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$79,392.91	0.1%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$75,402.81	0.09%	0	\$
	INVESTORS HOME MORTGAGE	2	\$140,000.00	0.18%	0	\$
	IPAVA STATE BANK	1	\$68,000.00	0.09%	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$71,600.00	0.09%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$61,000.00	0.08%	0	\$
	JOY STATE BANK	1	\$62,975.00	0.08%	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$82,272.26	0.1%	0	\$
	KEMBA FINANCIAL CREDIT UNION	1	\$82,650.00	0.1%	0	\$
	KEY BANK NATIONAL ASSOCIATION	6	\$410,187.50	0.51%	0	\$
	KEYBANK NATIONAL ASSOCIATION	10	\$609,370.00	0.76%	0	\$
	KINETIC FEDERAL CREDIT UNION	1	\$70,300.00	0.09%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.08%	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$60,806.90	0.08%	0	\$
	LAKE HURON CREDIT UNION	2	\$137,848.00	0.17%	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$182,710.00	0.23%	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$124,500.00	0.16%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$54,815.72	0.07%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$131,200.00	0.16%	0	\$
	LANDMARK CREDIT UNION	5	\$313,400.00	0.39%	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$58,000.00	0.07%	0	\$
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$67,816.48	0.08%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,100.00	0.09%	0	\$

	LIBERTY BANK	1	\$75,000.00	0.09%	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$137,736.61	0.17%	0	\$
	LINCOLN SAVINGS BANK	1	\$69,840.00	0.09%	0	\$
	LISTERHILL CREDIT UNION	1	\$77,500.00	0.1%	0	\$
	LIVE WELL FINANCIAL INC	1	\$62,100.00	0.08%	0	\$
	MAGNOLIA BANK, INC	1	\$73,000.00	0.09%	0	\$
	MAIN STREET BANK	1	\$74,000.00	0.09%	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$72,800.00	0.09%	0	\$
	MARINE BANK	1	\$85,000.00	0.11%	0	\$
	MARINE BANK & TRUST COMPANY	1	\$51,000.00	0.06%	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,750.00	0.1%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$40,121.41	0.05%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$71,400.00	0.09%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	3	\$197,500.00	0.25%	0	\$
	MATT CURTIS REAL ESTATE	1	\$60,000.00	0.08%	0	\$
	MCCLAIN BANK	1	\$48,000.00	0.06%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.1%	0	\$
	MEIJER CREDIT UNION	1	\$75,660.00	0.09%	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$116,807.00	0.15%	0	\$
	MEMBER ONE FEDERAL CREDIT UNION	1	\$57,900.26	0.07%	0	\$
	MEMBERS FIRST CREDIT UNION	2	\$103,790.00	0.13%	0	\$
	MERCANTILE BANK	1	\$41,250.00	0.05%	0	\$
	MERCHANTS NATIONAL BANK	1	\$36,712.76	0.05%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$243,670.95	0.3%	0	\$
	METROPOLITAN BANK	1	\$83,000.00	0.1%	0	\$
	MICHIGAN MUTUAL, INC	4	\$242,800.00	0.3%	0	\$
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$81,600.00	0.1%	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$130,700.00	0.16%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$64,600.00	0.08%	0	\$
	MID AMERICAN CREDIT UNION	1	\$62,900.00	0.08%	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$63,518.14	0.08%	0	\$
	MIDDLETOWN VALLEY BANK	1	\$50,000.00	0.06%	0	\$
	MIDFLORIDA CREDIT UNION	2	\$116,000.00	0.15%	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.05%	0	\$
	MIDWESTONE BANK	2	\$103,300.00	0.13%	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$44,800.00	0.06%	0	\$
	MORIA DEVELOPMENT, INC	1	\$77,000.00	0.1%	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$

	MORRIS BANK	1	\$60,300.00	0.08%	0	\$
	MORTGAGE CENTER LLC	6	\$377,111.00	0.47%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$61,982.25	0.08%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$73,800.00	0.09%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$120,000.00	0.15%	0	\$
	MORTGAGE RESEARCH CENTER, LLC	1	\$74,900.00	0.09%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$71,600.00	0.09%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$62,671.00	0.08%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$77,083.03	0.1%	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$67,113.50	0.08%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$146,200.00	0.18%	0	\$
	MRV BANKS	1	\$64,000.00	0.08%	0	\$
	MUFG UNION BANK, N.A	3	\$199,917.43	0.25%	0	\$
	MYCUMORTGAGE, LLC	2	\$105,000.00	0.13%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$48,000.00	0.06%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	2	\$151,285.15	0.19%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,000.00	0.1%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$76,879.00	0.1%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$51,129.46	0.06%	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$37,050.00	0.05%	0	\$
	NEIGHBORS CREDIT UNION	1	\$71,653.00	0.09%	0	\$
	NETWORK FUNDING, LP	2	\$156,884.27	0.2%	0	\$
	NEVADA STATE BANK	1	\$64,000.00	0.08%	0	\$
	NEW ERA BANK	1	\$67,900.00	0.08%	0	\$
	NJ LENDERS CORP	1	\$50,000.00	0.06%	0	\$
	NOIC, INC	1	\$58,000.00	0.07%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$80,750.00	0.1%	0	\$
	NORTHPOINTE BANK	10	\$669,305.68	0.84%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$327,000.00	0.41%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$84,800.00	0.11%	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$65,925.00	0.08%	0	\$
	NTFN INC A CORPORATION	1	\$71,500.00	0.09%	0	\$
	NTFN, INC., A CORPORATION	1	\$75,900.00	0.09%	0	\$
	NTFN, INC.,A CORPORATION	1	\$75,000.00	0.09%	0	\$
	NUMARK CREDIT UNION	1	\$81,600.00	0.1%	0	\$
	NUMERICA CREDIT UNION	2	\$162,000.00	0.2%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$53,955.00	0.07%	0	\$

	OLD NATIONAL BANK	5	\$293,264.00	0.37%	0	\$
	OLD SECOND NATIONAL BANK	2	\$160,500.00	0.2%	0	\$
	ON Q FINANCIAL, INC	3	\$221,999.74	0.28%	0	\$
	OPEN MORTGAGE, LLC	2	\$144,287.00	0.18%	0	\$
	ORIGIN BANK	1	\$72,000.00	0.09%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$59,850.00	0.07%	0	\$
	OUACHITA INDEPENDENT BANK (24040)	1	\$49,931.11	0.06%	0	\$
	PAPER CITY SAVINGS ASSOCIATION	3	\$197,100.00	0.25%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,890.58	0.11%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	\$80,646.05	0.1%	0	\$
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$65,500.00	0.08%	0	\$
	PARKSIDE LENDING LLC	1	\$80,000.00	0.1%	0	\$
	PENN EAST FEDERAL CREDIT UNION	1	\$63,000.00	0.08%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$81,000.00	0.1%	0	\$
	PENTAGON FEDERAL C. U	3	\$202,552.83	0.25%	0	\$
	PEOPLES BANK	1	\$30,000.00	0.04%	0	\$
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$74,903.46	0.09%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$203,750.00	0.25%	0	\$
	PEOPLES HOME EQUITY, INC	9	\$597,002.93	0.75%	0	\$
	PEOPLES STATE BANK	1	\$50,000.00	0.06%	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$84,000.00	0.11%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$52,800.00	0.07%	0	\$
	PINNACLE BANK - NE	1	\$46,560.00	0.06%	0	\$
	PLANTERS FIRST BANK (28755)	1	\$77,403.24	0.1%	0	\$
	PLATINUM MORTGAGE INC	2	\$144,500.00	0.18%	0	\$
	PLATINUM MORTGAGE, INC	1	\$81,100.00	0.1%	0	\$
	PLAZA HOME MORTGAGE	1	\$76,630.00	0.1%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$128,600.00	0.16%	0	\$
	POST COMMUNITY CREDIT UNION	1	\$81,700.00	0.1%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$47,936.79	0.06%	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$239,350.00	0.3%	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$64,125.00	0.08%	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$65,000.00	0.08%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$76,000.00	0.1%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$597,862.33	0.75%	0	\$
	PRIMEBANK	1	\$78,851.10	0.1%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$74,800.00	0.09%	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$80,900.00	0.1%	0	\$
	PROFED FEDERAL CREDIT UNION-ESCROW	1	\$40,000.00	0.05%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$39,500.00	0.05%	0	\$

	PROFINANCE FEDERAL CREDIT UNION	1	\$79,822.95	0.1%	0	\$
	PROGRESSIVE BANK	1	\$73,000.00	0.09%	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$41,600.00	0.05%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$72,000.00	0.09%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	10	\$650,265.00	0.81%	0	\$
	PROVIDENCE BANK	1	\$66,000.00	0.08%	0	\$
	PROVIDENCE BANK & TRUST	1	\$75,000.00	0.09%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$77,393.22	0.1%	0	\$
	PULTE MORTGAGE LLC	3	\$208,789.00	0.26%	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$125,700.00	0.16%	0	\$
	R P FUNDING INC	2	\$157,500.00	0.2%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$77,684.96	0.1%	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$76,000.00	0.1%	0	\$
	RENASANT BANK	2	\$130,182.65	0.16%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$75,000.00	0.09%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$66,000.00	0.08%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$70,400.00	0.09%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$234,750.00	0.29%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$66,850.00	0.08%	0	\$
	RESMAC, INC	1	\$67,500.00	0.08%	0	\$
	ROBINS FINANCIAL CREDIT UNION	3	\$139,718.00	0.17%	0	\$
	ROSS MORTGAGE CORPORATION	2	\$135,000.00	0.17%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$78,500.00	0.1%	0	\$
	ROYAL BANK	1	\$41,300.00	0.05%	0	\$
	ROYAL CREDIT UNION	3	\$191,500.00	0.24%	0	\$
	ROYAL UNITED MORTGAGE LLC	9	\$616,450.00	0.77%	0	\$
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$58,573.00	0.07%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$1,049,898.06	1.31%	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$43,200.00	0.05%	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$
	SANTANDER BANK, N.A	8	\$542,370.02	0.68%	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$109,200.00	0.14%	0	\$
	SCOTT CREDIT UNION	1	\$71,250.00	0.09%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$326,531.35	0.41%	0	\$
	SECURITY STATE BANK	2	\$147,500.00	0.18%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$138,000.00	0.17%	0	\$
	SENTE MORTGAGE, INC	1	\$55,000.00	0.07%	0	\$
		1	\$84,032.00	0.11%	0	\$

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$72,313.00	0.09%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$73,804.73	0.09%	0	\$
	SIMPLICITY CREDIT UNION	1	\$60,110.00	0.08%	0	\$
	SMART CHOICE MORTGAGE, LLC	1	\$73,000.00	0.09%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$71,000.00	0.09%	0	\$
	SOMERSET TRUST COMPANY	1	\$60,819.00	0.08%	0	\$
	SOUTERN TRUST MORTGAGE, LLC	1	\$83,891.87	0.1%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,400.00	0.08%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$99,900.00	0.12%	0	\$
	SOUTH PORTE BANK	1	\$50,000.00	0.06%	0	\$
	SOUTH STATE BANK	1	\$79,481.92	0.1%	0	\$
	SOUTHERN BANK	2	\$138,975.00	0.17%	0	\$
	SOUTHWEST FUNDING, LP	1	\$60,000.00	0.08%	0	\$
	SPACE COAST CREDIT UNION	2	\$138,511.10	0.17%	0	\$
	ST.MARY'S BANK	1	\$72,000.00	0.09%	0	\$
	STANDARD MORTGAGE CORP	3	\$228,966.14	0.29%	0	\$
	STAR FINANCIAL BANK	1	\$70,000.00	0.09%	0	\$
	STARK FEDERAL CREDIT UNION	1	\$67,900.00	0.08%	0	\$
	STATE BANK OF LINCOLN	2	\$110,700.00	0.14%	0	\$
	STATE FARM BANK, F.S.B	23	\$1,314,329.60	1.64%	0	\$
	STATE SAVINGS BANK	2	\$101,217.00	0.13%	0	\$
	STATEWIDE MORTGAGE	1	\$80,275.00	0.1%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$80,000.00	0.1%	0	\$
	STEARNS LENDING INC	1	\$58,200.00	0.07%	0	\$
	STEARNS LENDING, LLC	3	\$232,891.23	0.29%	0	\$
	STIFEL BANK AND TRUST	1	\$67,500.00	0.08%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$72,200.00	0.09%	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$139,923.22	0.17%	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$263,000.00	0.33%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$65,915.05	0.08%	0	\$
	SUMMIT CREDIT UNION	1	\$67,803.00	0.08%	0	\$
	SUMMIT FUNDING, INC	2	\$128,200.00	0.16%	0	\$
	SUMNER BANK & TRUST	1	\$85,000.00	0.11%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,200.00	0.09%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$82,000.00	0.1%	0	\$
	SUNCOAST CREDIT UNION	1	\$80,250.00	0.1%	0	\$
	SUNSHINE BANK	1	\$64,600.00	0.08%	0	\$
	SUPERIOR CREDIT UNION, INC	2	\$158,965.00	0.2%	0	\$
	SWAN FINANCIAL CORPORATION	1	\$75,000.00	0.09%	0	\$
	SWBC MORTGAGE CORPORATION	9	\$636,868.88	0.8%	0	\$
	SWINEFORD NATIONAL BANK	1	\$76,824.00	0.1%	0	\$

	TD BANK, N.A	13	\$821,282.00	1.03%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,900.00	0.1%	0	\$
	THE BANK OF CARBONDALE	2	\$139,803.01	0.17%	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$70,000.00	0.09%	0	\$
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$64,000.00	0.08%	0	\$
	THE EXCHANGE STATE BANK	1	\$69,800.00	0.09%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.08%	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	2	\$122,030.00	0.15%	0	\$
	THE HARDIN COUNTY BANK	1	\$55,800.00	0.07%	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$29,925.00	0.04%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,400.00	0.07%	0	\$
	THE POPLAR GROVE STATE BANK	1	\$60,000.00	0.08%	0	\$
	THE UNION BANK	1	\$71,102.35	0.09%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$219,338.79	0.27%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$115,297.59	0.14%	0	\$
	TOPMARK FEDERAL CREDIT UNION	2	\$124,075.00	0.16%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$276,550.00	0.35%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$83,323.00	0.1%	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$84,550.00	0.11%	0	\$
	TRAVIS CREDIT UNION	2	\$145,100.00	0.18%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$80,400.00	0.1%	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$67,322.11	0.08%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$102,200.00	0.13%	0	\$
	TRUWEST CREDIT UNION	1	\$72,886.00	0.09%	0	\$
	TWINSTAR CREDIT UNION	1	\$75,291.61	0.09%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$76,297.09	0.1%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	18	\$1,127,475.83	1.41%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,500.86	0.09%	0	\$
	UNITED BANK	1	\$67,000.00	0.08%	0	\$
	UNITED BANK & CAPITAL TRUST CO	1	\$74,000.00	0.09%	0	\$
	UNITED BANK OF UNION	1	\$54,750.00	0.07%	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$159,179.08	0.2%	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$43,920.00	0.05%	0	\$
	UNITED VALLEY BANK	1	\$66,838.20	0.08%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$80,500.00	0.1%	0	\$

	UNIVERSAL 1 CREDIT UNION	1	\$35,902.87	0.04%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$64,914.40	0.08%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$214,515.86	0.27%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$229,951.82	0.29%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$
	UNIVERSITY LENDING GROUP, LLC	3	\$159,018.00	0.2%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$114,000.00	0.14%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$128,948.09	0.16%	0	\$
	UW CREDIT UNION	1	\$66,000.00	0.08%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$185,450.00	0.23%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$141,600.00	0.18%	0	\$
	VIBRANT CREDIT UNION	2	\$116,650.00	0.15%	0	\$
	VIG MORTGAGE CORP	1	\$82,000.00	0.1%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.09%	0	\$
	VIRGINIA CREDIT UNION, INC	2	\$161,600.00	0.2%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$155,000.00	0.19%	0	\$
	WE FLORIDA FINANCIAL	2	\$140,500.00	0.18%	0	\$
	WESBANCO BANK, INC	1	\$58,900.00	0.07%	0	\$
	WEST GATE BANK	1	\$64,450.00	0.08%	0	\$
	WILLAMETTE VALLEY BANK	2	\$167,890.00	0.21%	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$79,914.74	0.1%	0	\$
	WOLVERINE BANK	1	\$62,280.00	0.08%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$159,191.95	0.2%	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$59,919.18	0.07%	0	\$
	ZIONS BANK	1	\$45,000.00	0.06%	0	\$
	Unavailable	1	\$84,000.00	0.03%	0	\$
<b>Total</b>		<b>1,213</b>	<b>\$79,986,824.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUR4	121 FINANCIAL CREDIT UNION	1	\$62,300.00	0.13%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$65,000.00	0.13%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$44,216.74	0.09%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$201,290.00	0.41%	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$71,008.48	0.14%	0	\$
	ACHIEVA CREDIT UNION	1	\$84,000.00	0.17%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$
	AEA FEDERAL CREDIT UNION	1	\$53,278.14	0.11%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,793.65	0.16%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$82,990.00	0.17%	0	\$
	AMARILLO NATIONAL BANK	4	\$289,624.52	0.58%	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,944.89	0.08%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$83,293.38	0.17%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,799.73	0.16%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$301,750.68	0.61%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$160,050.00	0.32%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$56,100.00	0.11%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$169,650.00	0.34%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$164,996.00	0.33%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$74,898.97	0.15%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$377,003.39	0.76%	0	\$
	AMERIS BANK	2	\$140,864.36	0.28%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.16%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$56,000.00	0.11%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$77,500.00	0.16%	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$
	ARVEST BANK	21	\$1,316,518.64	2.65%	0	\$
	ASHLAND CREDIT UNION	1	\$57,000.00	0.11%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$155,820.00	0.31%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,078.52	0.12%	0	\$
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.16%	0	\$
	AUBURNBANK	1	\$28,000.00	0.06%	0	\$
	AVAILA BANK	1	\$65,000.00	0.13%	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$45,590.00	0.09%	0	\$
	BANCORPSOUTH BANK	3	\$198,000.00	0.4%	0	\$
	BANK MUTUAL	1	\$72,200.00	0.15%	0	\$
	BANK OF FARMINGTON, ISAOA	1	\$60,800.00	0.12%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$234,250.00	0.47%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,000.00	0.16%	0	\$
	BANNER BANK	2	\$125,000.00	0.25%	0	\$
	BAXTER CREDIT UNION	1	\$38,223.00	0.08%	0	\$
	BAY EQUITY LLC	3	\$182,800.00	0.37%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$76,500.00	0.15%	0	\$
	BENTON STATE BANK	1	\$79,200.00	0.16%	0	\$
	BLACKHAWK BANK	2	\$144,600.00	0.29%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,352.47	0.17%	0	\$
	BLOOMBANK	2	\$121,825.00	0.25%	0	\$

	BLUCURRENT CREDIT UNION	1	\$65,900.00	0.13%	0	\$
	BLUEHARBOR BANK	1	\$80,000.00	0.16%	0	\$
	BOFI FEDERAL BANK	1	\$81,000.00	0.16%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$40,000.00	0.08%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$52,000.00	0.1%	0	\$
	BORDER STATE BANK	1	\$71,250.00	0.14%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$65,000.00	0.13%	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$70,000.00	0.14%	0	\$
	BROKAW CREDIT UNION	1	\$70,800.00	0.14%	0	\$
	BROKER SOLUTIONS INC	6	\$420,850.00	0.85%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,500.00	0.16%	0	\$
	CAPITAL BANK	1	\$52,725.00	0.11%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$162,175.00	0.33%	0	\$
	CAPITAL MORTGAGE LLC	1	\$66,160.00	0.13%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$250,750.00	0.5%	0	\$
	CARROLLTON BANK	1	\$34,000.00	0.07%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$82,500.00	0.17%	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$75,000.00	0.15%	0	\$
	CENTRAL BANK OF SEDALIA	1	\$69,556.05	0.14%	0	\$
	CENTRAL SAVINGS BANK	1	\$70,775.00	0.14%	0	\$
	CENTRIS FCU	1	\$75,000.00	0.15%	0	\$
	CENTRUE BANK	1	\$58,200.00	0.12%	0	\$
	CENTURY LENDING COMPANY	1	\$74,400.00	0.15%	0	\$
	CHEMICAL BANK	4	\$261,477.00	0.53%	0	\$
	CHEMICAL BANK GAYLORD MAIN	1	\$79,395.32	0.16%	0	\$
	CHEMICAL BANK GAYLORD SOUTH	1	\$39,900.00	0.08%	0	\$
	CHEMICAL BANK HALE	1	\$32,000.00	0.06%	0	\$
	CHEMICAL BANK ST LOUIS	1	\$61,000.00	0.12%	0	\$
	CITIZENS FIRST BANK	6	\$431,548.56	0.87%	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$83,095.69	0.17%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$80,000.00	0.16%	0	\$
	CITZENS NATIONAL BANK	1	\$74,250.00	0.15%	0	\$
	CIVISTA BANK	2	\$75,800.00	0.15%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$139,540.00	0.28%	0	\$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$84,888.07	0.17%	0	\$
	COASTWAY COMMUNITY BANK	1	\$74,800.00	0.15%	0	\$
	COLEMAN COUNTY STATE BANK	1	\$75,883.35	0.15%	0	\$
	COLONIAL SAVINGS, F.A	1	\$75,997.92	0.15%	0	\$
	COLUMBIA CREDIT UNION	1	\$68,000.00	0.14%	0	\$
	COMMERCE BANK	1	\$74,100.00	0.15%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$156,075.00	0.31%	0	\$

	COMMUNITY 1ST CREDIT UNION	1	\$83,000.00	0.17%	0	\$
	COMMUNITY BANK, NA	1	\$73,500.00	0.15%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,356.12	0.14%	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$72,675.00	0.15%	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$32,400.00	0.07%	0	\$
	COMPASS MORTGAGE INC	1	\$67,000.00	0.13%	0	\$
	CONCORD MORTGAGE GROUP	2	\$113,760.00	0.23%	0	\$
	COOSA VALLEY CREDIT UNION	1	\$61,595.00	0.12%	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$299,056.75	0.6%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$
	COUNTY BANK	1	\$70,300.00	0.14%	0	\$
	COVANTAGE CREDIT UNION	1	\$45,600.00	0.09%	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$82,750.00	0.17%	0	\$
	CREDIT UNION OF AMERICA	1	\$74,650.00	0.15%	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$150,005.00	0.3%	0	\$
	CRESCOM BANK	2	\$103,139.95	0.21%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$189,200.00	0.38%	0	\$
	CU COMMUNITY CREDIT UNION	1	\$19,570.00	0.04%	0	\$
	CU COMMUNITY, LLC	1	\$81,450.00	0.16%	0	\$
	DAIRYLAND STATE BANK	1	\$84,000.00	0.17%	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,800.00	0.14%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$72,000.00	0.14%	0	\$
	DENMARK STATE BANK	1	\$79,000.00	0.16%	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$156,638.75	0.32%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,999.00	0.13%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$157,390.00	0.32%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$73,000.00	0.15%	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$67,232.12	0.14%	0	\$
	EAGLE SAVINGS BANK	1	\$79,800.00	0.16%	0	\$
	EASTERN BANK	1	\$70,000.00	0.14%	0	\$
	ELEVATIONS CREDIT UNION	1	\$53,000.00	0.11%	0	\$
	EMBRACE HOME LOANS, INC	3	\$231,461.00	0.47%	0	\$
	EMI EQUITY MORTGAGE	1	\$77,250.00	0.16%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$39,000.00	0.08%	0	\$
	ENT CREDIT UNION	1	\$55,039.58	0.11%	0	\$
	ENTEGRA BANK	1	\$70,000.00	0.14%	0	\$
	ENVOY MORTGAGE, LTD	2	\$132,302.03	0.27%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$
	EQUITY RESOURCES, INC	1	\$72,000.00	0.14%	0	\$
	EVABANK	1	\$58,000.00	0.12%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$57,925.54	0.12%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$56,849.95	0.11%	0	\$

	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXES CORPOR	1	\$70,000.00	0.14%	0	\$
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$84,000.00	0.17%	0	\$
	EVOLVE BANK & TRUST	1	\$65,960.00	0.13%	0	\$
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$65,459.69	0.13%	0	\$
	EXCHANGE STATE BANK	1	\$80,750.00	0.16%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,578,937.71	3.18%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$70,000.00	0.14%	0	\$
	FAIRWINDS CREDIT UNION	1	\$69,500.00	0.14%	0	\$
	FARMERS & MERCHANTS BANK	1	\$68,800.00	0.14%	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,239.00	0.14%	0	\$
	FARMERS SATE BANK	1	\$76,000.00	0.15%	0	\$
	FBC MORTGAGE, LLC	2	\$140,500.00	0.28%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$137,600.00	0.28%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$407,901.00	0.82%	0	\$
	FIRST BANK	1	\$74,000.00	0.15%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,775.00	0.1%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$45,000.00	0.09%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$54,000.00	0.11%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$246,000.00	0.5%	0	\$
	FIRST CENTRAL STATE BANK	1	\$70,000.00	0.14%	0	\$
	FIRST CENTURY BANK	1	\$52,800.00	0.11%	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$72,429.00	0.15%	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,750.00	0.16%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,905.00	0.27%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$67,803.00	0.14%	0	\$
	FIRST INTERSTATE BANK	1	\$61,000.00	0.12%	0	\$
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$76,792.18	0.15%	0	\$
	FIRST MIDWEST BANK	1	\$67,800.00	0.14%	0	\$
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$78,800.00	0.16%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,000.00	0.1%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$163,600.00	0.33%	0	\$
	FIRST NATIONAL BANK	1	\$64,600.00	0.13%	0	\$
		3	\$148,300.00	0.3%	0	\$

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK OF OMAHA	6	\$345,811.18	0.7%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$102,400.00	0.21%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$73,235.00	0.15%	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$55,000.00	0.11%	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$70,400.00	0.14%	0	\$
	FIRST STATE BANK OF ILLINOIS	3	\$140,393.00	0.28%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$135,839.75	0.27%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.00	0.15%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$71,905.19	0.14%	0	\$
	FIRST WORLD MORTGAGE CORP	1	\$82,287.19	0.17%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$164,454.93	0.33%	0	\$
	FIRSTBANK	3	\$196,520.00	0.4%	0	\$
	FIVE STAR CREDIT UNION	1	\$77,250.00	0.16%	0	\$
	FLANAGAN STATE BANK	1	\$84,600.00	0.17%	0	\$
	FLAT BRANCH HOME LOANS	1	\$50,000.00	0.1%	0	\$
	FLAT BRANCH MORTGAGE, INC	4	\$292,775.00	0.59%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,000.00	0.12%	0	\$
	FORUM CREDIT UNION	1	\$80,000.00	0.16%	0	\$
	FORWARD FINANCIAL BANK	1	\$75,120.00	0.15%	0	\$
	FRANDSEN BANK & TRUST	1	\$85,000.00	0.17%	0	\$
	FULTON BANK, N.A	1	\$75,000.00	0.15%	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$361,358.14	0.73%	0	\$
	GERBER FEDERAL CREDIT UNION	1	\$75,175.00	0.15%	0	\$
	GESA CREDIT UNION	1	\$45,000.00	0.09%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$76,760.00	0.15%	0	\$
	GMFS, LLC	1	\$84,550.00	0.17%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$147,950.00	0.3%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.15%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.13%	0	\$
	GOOGAIN, INC	1	\$85,000.00	0.17%	0	\$
	GREEN BELT BANK & TRUST - ELDORA	1	\$55,955.00	0.11%	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$76,950.00	0.15%	0	\$
	GROUP ONE MORTGAGE, INC. (14455)	2	\$131,900.80	0.27%	0	\$
	GSF MORTGAGE CORPORATION	3	\$222,000.00	0.45%	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$83,600.00	0.17%	0	\$
	GUARDIAN CREDIT UNION	1	\$80,400.00	0.16%	0	\$
		1	\$25,000.00	0.05%	0	\$

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	GUILD MORTGAGE COMPANY	19	\$1,327,193.47	2.67%	0	\$
	HALLMARK HOME MORTGAGE, LLC	4	\$294,162.00	0.59%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$66,400.00	0.13%	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$286,568.73	0.58%	0	\$
	HOME SAVINGS BANK	1	\$58,500.00	0.12%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$488,075.00	0.98%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$75,100.97	0.15%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$64,000.00	0.13%	0	\$
	HOMESTEAD FUNDING CORP	3	\$206,365.56	0.42%	0	\$
	HOMESTREET BANK	4	\$254,678.00	0.51%	0	\$
	HONOR CREDIT UNION	1	\$72,000.00	0.14%	0	\$
	HOOSIER HEARTLAND STATE BANK	1	\$77,503.00	0.16%	0	\$
	HORIZON BANK, N.A	3	\$155,890.31	0.31%	0	\$
	HURON VALLEY FINANCIAL INC	1	\$70,512.87	0.14%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$147,000.00	0.3%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$52,250.00	0.11%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,755.00	0.25%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$212,620.00	0.43%	0	\$
	INDEPENDENT BANK	7	\$511,855.00	1.03%	0	\$
	INFINITY MORTGAGE HOLDINGS LLC	1	\$54,720.13	0.11%	0	\$
	INSIGHT CREDIT UNION	1	\$48,000.00	0.1%	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$69,350.00	0.14%	0	\$
	INTERLINE MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$69,500.00	0.14%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.16%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$72,600.00	0.15%	0	\$
	KENTUCKY TELCO CREDIT UNION	2	\$124,500.00	0.25%	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$280,500.00	0.56%	0	\$
	L&N FEDERAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$67,500.00	0.14%	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$229,625.00	0.46%	0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$281,340.37	0.57%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$167,300.00	0.34%	0	\$
	LANDMARK CREDIT UNION	2	\$125,000.00	0.25%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$62,550.00	0.13%	0	\$
	LEADERONE FINANCIAL CORPORATION A	1	\$82,670.87	0.17%	0	\$

	CORPORATION					
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$73,894.77	0.15%	0	\$
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$71,920.00	0.14%	0	\$
	MAGNOLIA BANK, INC	1	\$82,000.00	0.17%	0	\$
	MARINE BANK	2	\$85,472.00	0.17%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$
	MAZUMA CREDIT UNION	1	\$73,200.00	0.15%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,680.00	0.16%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$136,600.00	0.27%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$76,000.00	0.15%	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$75,563.00	0.15%	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.12%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.14%	0	\$
	MICHIGAN MUTUAL, INC	2	\$142,450.00	0.29%	0	\$
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$75,600.00	0.15%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$69,700.00	0.14%	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$83,140.37	0.17%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$82,450.00	0.17%	0	\$
	MIDLAND STATES BANK	2	\$132,000.00	0.27%	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,150.00	0.13%	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$55,775.00	0.11%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	2	\$147,810.00	0.3%	0	\$
	MORIA DEVELOPMENT, INC	6	\$429,090.62	0.86%	0	\$
	MORTGAGE CAPITAL OF MN INC	1	\$76,800.00	0.15%	0	\$
	MORTGAGE FINANCIAL SERVICE,LLC	1	\$83,287.53	0.17%	0	\$
	MORTGAGE INVESTORS GROUP	3	\$237,920.00	0.48%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$138,875.00	0.28%	0	\$
	MORTGAGE TRUST INC	1	\$84,075.00	0.17%	0	\$
	MUFG UNION BANK, N.A	2	\$96,500.00	0.19%	0	\$
	MYCUMORTGAGE, LLC	1	\$79,336.65	0.16%	0	\$
	NATIONS LENDING CORPORATION	2	\$139,200.00	0.28%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$78,300.00	0.16%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$67,908.41	0.14%	0	\$
	NETWORK FUNDING, LP	1	\$59,523.28	0.12%	0	\$
	NEW AMERICA FINANCIAL CORPORATION (5100295)	1	\$75,200.00	0.15%	0	\$
	NICOLET NATIONAL BANK	1	\$65,251.00	0.13%	0	\$
	NJ LENDERS CORP	1	\$70,000.00	0.14%	0	\$

	NOBLEBANK AND TRUST	1	\$84,000.00	0.17%	0	\$
	NOIC, INC	1	\$66,400.00	0.13%	0	\$
	NORTHPOINTE BANK	2	\$129,030.00	0.26%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,000.00	0.11%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$253,000.00	0.51%	0	\$
	NUMERICA CREDIT UNION	1	\$75,500.00	0.15%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,863.00	0.17%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$48,000.00	0.1%	0	\$
	OLD NATIONAL BANK	3	\$228,425.00	0.46%	0	\$
	ON Q FINANCIAL, INC	3	\$207,588.33	0.42%	0	\$
	ORIENTAL BANK	2	\$139,770.00	0.28%	0	\$
	ORIGIN BANK	1	\$68,907.05	0.14%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$145,302.36	0.29%	0	\$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$150,660.00	0.3%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,558.35	0.13%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$67,500.00	0.14%	0	\$
	PARKSIDE LENDING LLC	1	\$79,500.00	0.16%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$125,653.37	0.25%	0	\$
	PEOPLES BANK	3	\$199,420.00	0.4%	0	\$
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$53,530.00	0.11%	0	\$
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$74,903.46	0.15%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$76,000.00	0.15%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$71,250.00	0.14%	0	\$
	PEOPLES NATIONAL BANK NA	1	\$64,893.00	0.13%	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$50,000.00	0.1%	0	\$
	PIONEER BANK	2	\$120,075.00	0.24%	0	\$
	PLANTERS FIRST BANK (28755)	1	\$71,000.00	0.14%	0	\$
	PORT WASHINGTON STATE BANK	1	\$62,700.00	0.13%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$150,400.00	0.3%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$76,950.00	0.15%	0	\$
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$62,314.03	0.13%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$202,717.48	0.41%	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$70,000.00	0.14%	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$59,000.00	0.12%	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$68,850.00	0.14%	0	\$

	PROSPERITY HOME MORTGAGE, LLC	7	\$483,303.00	0.97%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., MASSACHUSETTS CORPORATIO	1	\$74,000.00	0.15%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$65,824.77	0.13%	0	\$
	REGENT FINANCIAL GROUP	1	\$77,015.73	0.16%	0	\$
	RELIANCE BANK	1	\$83,000.00	0.17%	0	\$
	RENASANT BANK	5	\$310,340.27	0.62%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$243,395.00	0.49%	0	\$
	RIVER VALLEY BANK	1	\$43,700.00	0.09%	0	\$
	RIVER VALLEY CREDIT UNION	1	\$51,400.00	0.1%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$68,800.00	0.14%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$74,500.00	0.15%	0	\$
	ROCKY MOUNTAIN BANK	1	\$74,205.00	0.15%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$287,800.00	0.58%	0	\$
	ROYAL BANK	1	\$67,000.00	0.13%	0	\$
	ROYAL CREDIT UNION	1	\$57,500.00	0.12%	0	\$
	ROYAL UNITED MORTGAGE LLC	9	\$552,159.00	1.11%	0	\$
	RPM MORTGAGE, INC	1	\$83,312.00	0.17%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$547,425.00	1.1%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,920.99	0.12%	0	\$
	SANTANDER BANK, N.A	6	\$414,146.88	0.83%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$74,100.00	0.15%	0	\$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$77,000.00	0.15%	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.16%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$164,576.24	0.33%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$70,499.49	0.14%	0	\$
	SENTE MORTGAGE, INC	1	\$84,500.00	0.17%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$117,260.00	0.24%	0	\$
	SKYLINE FINANCIAL CORP	1	\$75,000.00	0.15%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.12%	0	\$
	SOMERSET TRUST COMPANY	1	\$71,200.00	0.14%	0	\$
	SOUTH PORTE BANK	1	\$45,110.31	0.09%	0	\$
	SOUTH STATE BANK	2	\$164,875.00	0.33%	0	\$
	SOUTHERN TRUST MORTGAGE,LLC	1	\$80,750.00	0.16%	0	\$
	SOUTHSIDE BANK	1	\$80,000.00	0.16%	0	\$
	STAR FINANCIAL BANK	1	\$79,664.60	0.16%	0	\$
	STATE FARM BANK, F.S.B	17	\$1,176,906.77	2.37%	0	\$

	STATE SAVINGS BANK	1	\$57,600.00	0.12%	0	\$
	STATEWIDE MORTGAGE	2	\$157,000.00	0.32%	0	\$
	STEARNS LENDING, LLC	6	\$419,677.97	0.84%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$35,000.00	0.07%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$68,904.94	0.14%	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$145,655.00	0.29%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$84,000.00	0.17%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,500.99	0.1%	0	\$
	SUMMIT FUNDING, INC	1	\$80,000.00	0.16%	0	\$
	SUNCOAST CREDIT UNION	2	\$120,266.00	0.24%	0	\$
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$83,548.48	0.17%	0	\$
	SUNRISE BANKS N.A	1	\$74,600.00	0.15%	0	\$
	SUPERIOR CREDIT UNION, INC	2	\$138,900.00	0.28%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$273,601.99	0.55%	0	\$
	TD BANK, N.A	1	\$60,000.00	0.12%	0	\$
	TEAM ONE CREDIT UNION	1	\$56,050.00	0.11%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO	1	\$76,399.27	0.15%	0	\$
	THE CENTRAL TRUST BANK	2	\$159,399.97	0.32%	0	\$
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$70,400.00	0.14%	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	2	\$124,355.00	0.25%	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$63,735.66	0.13%	0	\$
	THE MORTGAGE FIRM, INC	1	\$64,000.00	0.13%	0	\$
	THE PEOPLES STATE BANK OF NEWTON	1	\$84,000.00	0.17%	0	\$
	THINK MUTUAL BANK	1	\$67,000.00	0.13%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$157,500.00	0.32%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$128,000.00	0.26%	0	\$
	TIMBERWOOD BANK	1	\$62,000.00	0.12%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$84,882.89	0.17%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$81,000.00	0.16%	0	\$
	TOPMARK FEDERAL CREDIT UNION	2	\$146,111.13	0.29%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.17%	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$
	TRUWEST CREDIT UNION	2	\$149,714.00	0.3%	0	\$
	TRUWEST CREDIT UNION (2)	1	\$77,600.00	0.16%	0	\$
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$58,400.00	0.12%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$679,342.70	1.37%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$75,556.06	0.15%	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$72,000.00	0.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,000.00	0.25%	0	\$
		1	\$40,000.00	0.08%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY LENDING GROUP, LLC	1	\$84,632.00	0.17%	0	\$
	UWHARRIE BANK	1	\$80,000.00	0.16%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$262,680.00	0.53%	0	\$
	VERVE, A CREDIT UNION	1	\$70,500.00	0.14%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$52,800.00	0.11%	0	\$
	VISIONBANK OF IOWA	1	\$64,990.00	0.13%	0	\$
	WANIGAS CREDIT UNION	1	\$31,040.00	0.06%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$
	WESBANCO BANK, INC	1	\$77,393.23	0.16%	0	\$
	WILLAMETTE VALLEY BANK	1	\$75,000.00	0.15%	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$61,750.00	0.12%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$141,588.17	0.28%	0	\$
	WISCONSIN BANK & TRUST	1	\$77,900.00	0.16%	0	\$
	WOOD & HUSTON BANK	1	\$60,000.00	0.12%	0	\$
	WOODLAND BANK	1	\$59,667.60	0.12%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$68,400.00	0.14%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$70,000.00	0.14%	0	\$
	ZEAL CREDIT UNION	1	\$63,700.00	0.13%	0	\$
	Unavailable	2	\$158,500.00	0.35%	0	\$
<b>Total</b>		<b>726</b>	<b>\$49,683,242.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUS2	ARVEST BANK	1	\$192,846.77	13.52%	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	16.62%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$333,000.00	23.35%	0	\$
	NBKC BANK	1	\$288,910.00	20.26%	0	\$
	OLD SECOND NATIONAL BANK	1	\$175,500.00	12.31%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,600.00	13.94%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,425,856.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUT0	ARVEST BANK	3	\$1,121,600.00	27.03%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$186,890.00	4.5%	0	\$
	CITIZENS FIRST BANK	1	\$272,299.25	6.56%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$293,141.90	7.06%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,800.00	5.83%	0	\$
	EARTHMOVER CREDIT UNION	1	\$197,800.00	4.77%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$407,500.00	9.82%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$394,825.00	9.52%	0	\$

	HOME STATE BANK, N.A	1	\$264,500.00	6.37%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$182,727.51	4.4%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,019.00	4.82%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$185,730.13	4.48%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,590.00	4.84%	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,149,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUU7	ACHIEVA CREDIT UNION	1	\$423,541.53	1.89%	0	\$
	ACOPIA, LLC	1	\$415,346.42	1.85%	0	\$
	ALTERRA GROUP, LLC	1	\$304,176.82	1.36%	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$288,676.56	1.29%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$424,100.00	1.89%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$415,899.68	1.85%	0	\$
	CAPITAL CITY BANK	1	\$415,899.68	1.85%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$422,906.33	1.88%	0	\$
	CENTURY LENDING COMPANY	1	\$415,874.53	1.85%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$814,046.97	3.63%	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$297,840.89	1.33%	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$2,067,795.92	9.22%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$319,136.35	1.42%	0	\$
	EVOLVE BANK & TRUST	1	\$243,594.80	1.09%	0	\$
	FAIRWINDS CREDIT UNION	2	\$503,651.39	2.24%	0	\$
	FBC MORTGAGE, LLC	3	\$1,248,391.26	5.56%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$263,606.58	1.17%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$415,308.72	1.85%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$269,271.28	1.2%	0	\$
	HOME FINANCING CENTER, INC	1	\$351,432.35	1.57%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$273,277.01	1.22%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,085,582.02	4.84%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$241,375.78	1.08%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$448,000.00	2%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$422,980.96	1.88%	0	\$
	MORTGAGE TRUST INC	1	\$418,916.64	1.87%	0	\$
	NATIONS LENDING CORPORATION	1	\$398,338.03	1.78%	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$299,190.31	1.33%	0	\$
	NORTHPOINTE BANK	1	\$415,874.53	1.85%	0	\$

	NP, INC	3	\$1,268,692.23	5.65%	0	\$
	PLATINUM MORTGAGE, INC	1	\$302,069.75	1.35%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$377,030.25	1.68%	0	\$
	PRIME MERIDIAN BANK	1	\$422,083.33	1.88%	0	\$
	PULTE MORTGAGE LLC	2	\$884,111.00	3.94%	0	\$
	READY MORTGAGE LENDERS LLC	1	\$237,372.00	1.06%	0	\$
	RESMAC, INC	1	\$289,022.82	1.29%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$253,868.79	1.13%	0	\$
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$259,313.96	1.16%	0	\$
	TD BANK, N.A	1	\$246,207.82	1.1%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$421,883.85	1.88%	0	\$
	THE MORTGAGE FIRM, INC	1	\$289,217.30	1.29%	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$418,891.77	1.87%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$415,899.68	1.85%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$291,246.81	1.3%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,169,967.88	5.21%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,588.41	1.47%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$237,901.79	1.05%	0	\$
<b>Total</b>		<b>64</b>	<b>\$22,439,402.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUV5	1ST SECURITY BANK OF WASHINGTON	2	\$442,500.00	0.18%	0	\$
	AAA CAPITAL INVESTMENT INC	2	\$673,400.00	0.28%	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,604,297.25	0.67%	0	\$
	AEM LOAN CORPORATION	1	\$369,989.55	0.15%	0	\$
	ALTURA CU	1	\$223,698.27	0.09%	0	\$
	AMCAP MORTGAGE, LTD. - COR	1	\$274,470.90	0.11%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,000.00	0.14%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$365,000.00	0.15%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.12%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$424,000.00	0.18%	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$802,500.00	0.33%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,941,730.60	1.23%	0	\$
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$204,197.38	0.09%	0	\$
	AMERICAN MORTGAGE INC	1	\$237,510.73	0.1%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$538,026.95	0.22%	0	\$
		1	\$569,266.28	0.24%	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	3	\$902,000.00	0.38%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$490,750.00	0.2%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,000.00	0.09%	0	\$
	AMERICASH, A CORPORATION	1	\$255,670.47	0.11%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$200,644.62	0.08%	0	\$
	AMWEST FUNDING CORP - COR	1	\$247,988.87	0.1%	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$348,750.00	0.15%	0	\$
	ARVEST BANK	2	\$649,752.32	0.27%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	3	\$1,264,100.00	0.53%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE ,A CALIFORNIA C	1	\$330,254.54	0.14%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.13%	0	\$
	BANK OF ENGLAND - COR	2	\$639,546.89	0.27%	0	\$
	BANK OF HAWAII	5	\$1,520,288.22	0.63%	0	\$
	BANK OF HAWAII RETAIL	2	\$619,406.22	0.26%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,513,968.69	1.88%	0	\$
	BANK OF WHITTIER, N.A	1	\$347,250.00	0.14%	0	\$
	BANK OF WHITTIER,N.A	1	\$260,000.00	0.11%	0	\$
	BANK SNB ISAOA	1	\$250,000.00	0.1%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$330,000.00	0.14%	0	\$
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LANDING GROUP	1	\$378,750.00	0.16%	0	\$
	BEST CAPITAL FUNDING	1	\$270,000.00	0.11%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$621,659.36	0.26%	0	\$
	BOFI FEDERAL BANK	5	\$1,237,300.00	0.52%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$325,810.53	0.14%	0	\$
	BOURNS EFCU	2	\$596,531.57	0.25%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$330,000.00	0.14%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$291,750.00	0.12%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$261,000.00	0.11%	0	\$
	BROKER SOLUTIONS INC	4	\$1,580,867.80	0.66%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,257,117.80	0.94%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,955,350.42	1.23%	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$415,938.29	0.17%	0	\$
	C2 FINANCIAL CORPORATION	1	\$232,500.00	0.1%	0	\$
	CALIFORNIA MORTGAGE ADVISORS	1	\$424,100.00	0.18%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$8,167,433.13	3.41%	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$465,000.00	0.19%	0	\$
	CASHCALL MORTGAGE	4	\$1,600,096.78	0.67%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,040.37	0.1%	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$505,800.00	0.21%	0	\$
	CENTURY LENDING COMPANY	1	\$280,871.15	0.12%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	0.13%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$
	CMG MORTGAGE INC	1	\$345,000.00	0.14%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$330,000.00	0.14%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,516,532.18	0.63%	0	\$
	COLUMBIA CREDIT UNION	1	\$232,150.00	0.1%	0	\$
	COMMERCE HOME MORTGAGE CALIFORNIA CORPORATION, 3130 CANYON P	1	\$350,000.00	0.15%	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$270,000.00	0.11%	0	\$
	COMPASS HOME LOANS, LLC	1	\$248,500.00	0.1%	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$990,023.65	0.41%	0	\$
	CS FINANCIAL, INC	2	\$1,160,000.00	0.48%	0	\$
	DATA MORTGAGE INC	1	\$291,000.00	0.12%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$220,990.00	0.09%	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$892,892.64	0.37%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,685.18	0.1%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,250.00	0.09%	0	\$
	DIRECTORS MORTGAGE, INC. - COR	1	\$393,243.15	0.16%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$237,000.00	0.1%	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY	1	\$585,279.47	0.24%	0	\$
	EASTERN BANK	1	\$430,694.88	0.18%	0	\$
	ECOM MORTGAGAE, INC., A CORPORATION	1	\$629,225.37	0.26%	0	\$
	ECOM MORTGAGE INC. A CORPORATION	1	\$321,750.00	0.13%	0	\$
	ECOM MORTGAGE INC., A CORPORATION	1	\$284,250.00	0.12%	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	1	\$352,025.18	0.15%	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.1%	0	\$
	ELEVATIONS CREDIT UNION	5	\$1,735,785.24	0.72%	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$903,313.25	0.38%	0	\$
	ENVOY MORTGAGE, LTD	1	\$621,734.59	0.26%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$636,150.00	0.27%	0	\$
	ETHOS LENDING LLC	6	\$1,483,784.73	0.62%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$216,000.00	0.09%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,340,847.99	1.81%	0	\$
	FARMINGTON BANK	1	\$279,000.00	0.12%	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$290,602.85	0.12%	0	\$
	FBC MORTGAGE, LLC	1	\$271,200.00	0.11%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$228,159.97	0.1%	0	\$
	FINANCE OF AMERICA LLC	39	\$13,497,512.42	5.63%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,315,319.60	0.97%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$847,879.48	0.35%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,000.00	0.25%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$262,661.46	0.11%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$249,046.61	0.1%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$406,054.47	0.17%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,883.28	0.11%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$259,649.78	0.11%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$423,415.84	0.18%	0	\$
	FIRST REPUBLIC BANK	8	\$2,917,774.52	1.22%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,935.20	0.09%	0	\$
	FIRSTBANK	6	\$1,468,700.61	0.61%	0	\$
	FIRSTTRUST BANK	2	\$769,000.00	0.32%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$422,100.00	0.18%	0	\$
	FRANLIN LOAN CENTER	1	\$245,000.00	0.1%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,000.00	0.11%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$245,000.00	0.1%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$492,067.04	0.21%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. LEAF FUNDING GROUP OF HAWAII, A	1	\$380,000.00	0.16%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,750.00	0.14%	0	\$
	GOOGAIN INC	1	\$424,000.00	0.18%	0	\$
	GOOGAIN, INC	3	\$1,072,000.00	0.45%	0	\$
	GREATWALL, INC	2	\$608,278.31	0.25%	0	\$
	GROUP MORTGAGE, LLC	1	\$262,500.00	0.11%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$314,594.52	0.13%	0	\$
	GUILD MORTGAGE COMPANY	23	\$8,310,332.52	3.47%	0	\$
	H3 ENTERPRISE INC	1	\$210,000.00	0.09%	0	\$
	HEARTLAND CREDIT UNION	1	\$328,268.92	0.14%	0	\$
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.18%	0	\$

	HIGHTECHLENDING INC	2	\$968,429.88	0.4%	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$376,750.00	0.16%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$462,500.00	0.19%	0	\$
	HOME POINT FINANCIAL CORPORATION	23	\$7,156,200.63	2.99%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,157,764.14	2.15%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$575,214.71	0.24%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$365,495.75	0.15%	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$342,288.31	0.14%	0	\$
	HOMEKEY LENDING, LLC, A ARIZONA CORPORATION	1	\$656,250.00	0.27%	0	\$
	HOMESTREET BANK	14	\$4,292,173.39	1.79%	0	\$
	HUNTINGTON MORTGAGE	1	\$699,139.29	0.29%	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$241,425.00	0.1%	0	\$
	IMPAC MORTGAGE CORP	5	\$1,803,197.94	0.75%	0	\$
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	1	\$221,250.00	0.09%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$354,250.00	0.15%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,090,325.00	0.87%	0	\$
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$417,000.00	0.17%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$257,565.09	0.11%	0	\$
	JMAC LENDING, INC	4	\$1,308,100.00	0.55%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$357,653.40	0.15%	0	\$
	KEY BANK NATIONAL ASSOCIATION	2	\$405,447.93	0.17%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$454,154.42	0.19%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.08%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$756,000.00	0.32%	0	\$
	LEADER BANK N.A	3	\$1,329,421.35	0.55%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$423,554.08	0.18%	0	\$
	LENDIA, INC	1	\$338,131.50	0.14%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$243,500.00	0.1%	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$588,135.07	0.25%	0	\$
	LOAN SIMPLE, INC	1	\$223,500.00	0.09%	0	\$
	LUTHER BURBANK SAVINGS A CALIFORNIA BANKING CORPORATION	1	\$468,750.00	0.2%	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$336,000.00	0.14%	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$293,000.00	0.12%	0	\$
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$636,000.00	0.27%	0	\$

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$602,018.55	0.25%	0	\$
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$543,000.00	0.23%	0	\$
	MEGA CAPITAL FUNDING INC	7	\$1,985,935.27	0.83%	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$676,649.78	0.28%	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPRATION	1	\$300,000.00	0.13%	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$550,000.00	0.23%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$207,750.00	0.09%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$205,734.83	0.09%	0	\$
	MICHIGAN MUTUAL , INC	1	\$601,572.03	0.25%	0	\$
	MICHIGAN MUTUAL, INC	1	\$457,682.67	0.19%	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$708,950.00	0.3%	0	\$
	MK LENDING CORP	1	\$300,000.00	0.13%	0	\$
	ML MORTGAGE CORP	1	\$304,473.52	0.13%	0	\$
	MLD MORTGAGE, INC	1	\$247,500.00	0.1%	0	\$
	MLS SERVICES INC	1	\$349,517.79	0.15%	0	\$
	MORIA DEVELOPMENT , INC ., AN ARIZONA CORPORATION	1	\$272,000.00	0.11%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$319,500.00	0.13%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$424,100.00	0.18%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$586,000.00	0.24%	0	\$
	MORTGAGE RESEARCH CENTER, LLC	1	\$240,000.00	0.1%	0	\$
	MORTGAGENETWORK	2	\$694,875.00	0.29%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$973,144.45	0.41%	0	\$
	MUFG UNION BANK, N.A	3	\$953,320.38	0.4%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,372,500.00	0.57%	0	\$
	NBKC BANK	10	\$3,181,184.92	1.33%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$237,000.00	0.1%	0	\$
	NETWORK FUNDING, LP	1	\$424,100.00	0.18%	0	\$
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.11%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$379,000.00	0.16%	0	\$
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORPORATIO	1	\$333,750.00	0.14%	0	\$
	NJ LENDERS CORP	10	\$3,287,485.65	1.37%	0	\$
	NMSI INC	1	\$570,000.00	0.24%	0	\$
	NMSI INC. A CALIFORNIA CORPORATION	1	\$424,000.00	0.18%	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	2	\$597,000.00	0.25%	0	\$

	NMSI, INC	4	\$1,734,915.35	0.72%	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.22%	0	\$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$203,500.00	0.08%	0	\$
	NORTHPOINTE BANK	7	\$1,878,278.99	0.78%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$423,441.65	0.18%	0	\$
	NUVISION FCU	1	\$223,450.00	0.09%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$618,435.11	0.26%	0	\$
	OAKTREE FUNDING CORP	1	\$299,000.00	0.12%	0	\$
	OLD NATIONAL BANK	1	\$226,000.00	0.09%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$279,922.52	0.12%	0	\$
	OPES ADVISORS, INC	1	\$336,535.70	0.14%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$1,775,907.32	0.74%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$262,995.26	0.11%	0	\$
	PACIFIC BAY LENDING GROUP	2	\$661,000.00	0.28%	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$535,000.00	0.22%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,000.00	0.12%	0	\$
	PARKSIDE LENDING	1	\$535,000.00	0.22%	0	\$
	PARKSIDE LENDING LLC	16	\$5,660,371.68	2.36%	0	\$
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18%	0	\$
	PARKSIDE LENDING, LLC	3	\$966,899.52	0.4%	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,112,960.31	0.46%	0	\$
	PARKSIDE LENDING, LLC., A CALIFORNIA LIMITED LIABILITY COMPA	1	\$424,000.00	0.18%	0	\$
	PEOPLES BANK - LYNDEN	1	\$371,250.00	0.15%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$917,975.00	0.38%	0	\$
	PINNACLE BANK	1	\$378,951.07	0.16%	0	\$
	PLANET HOME LENDING, LLC	4	\$1,094,500.00	0.46%	0	\$
	PLATINUM FINANCIAL LLC	1	\$232,500.00	0.1%	0	\$
	PLAZA HOME MORTGAGE	5	\$1,284,165.08	0.54%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$443,872.61	0.19%	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$340,000.00	0.14%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	5	\$1,547,000.00	0.65%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,284,250.00	0.54%	0	\$
	PROVIDENT CREDIT UNION	1	\$235,000.00	0.1%	0	\$
	PROVIDENT SAVINGS BANK, FSB	8	\$2,559,550.00	1.07%	0	\$
	PULTE MORTGAGE LLC	3	\$730,212.00	0.3%	0	\$

	QUALSTAR CREDIT UNION	1	\$295,000.00	0.12%	0	\$
	RABOBANK, N.A	1	\$204,709.78	0.09%	0	\$
	REDWOOD CREDIT UNION	10	\$3,109,028.25	1.3%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$386,250.00	0.16%	0	\$
	RESMAC, INC	1	\$347,531.23	0.15%	0	\$
	RIGHT START MORTGAGE, INC	1	\$221,000.00	0.09%	0	\$
	RMK FINANCIAL CORP.DBA MAJESTIC HOME LOAN	1	\$396,457.10	0.17%	0	\$
	ROCKLAND TRUST COMPANY	1	\$302,218.42	0.13%	0	\$
	ROCKY MOUNTAIN BANK	1	\$400,000.00	0.17%	0	\$
	ROGUE CREDIT UNION	1	\$200,956.17	0.08%	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$1,103,500.00	0.46%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$280,000.00	0.12%	0	\$
	RPM MORTGAGE, INC	3	\$1,073,000.00	0.45%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,138.35	0.11%	0	\$
	SAFE CREDIT UNION	1	\$232,500.00	0.1%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$
	SANTANDER BANK, N.A	3	\$973,145.65	0.41%	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$361,000.00	0.15%	0	\$
	SENTE MORTGAGE, INC	1	\$281,250.00	0.12%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,423,755.38	1.85%	0	\$
	SKYLINE FINANCIAL CORP	3	\$1,207,500.00	0.5%	0	\$
	SOUTH STATE BANK	1	\$423,750.00	0.18%	0	\$
	STATE FARM BANK, F.S.B	1	\$287,639.02	0.12%	0	\$
	STEARNS LENDING INC	1	\$636,000.00	0.27%	0	\$
	STEARNS LENDING, LLC	20	\$6,578,644.64	2.75%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$266,250.00	0.11%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$
	SYNERGY ONE LENDING, INC	1	\$315,000.00	0.13%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$503,988.03	0.21%	0	\$
	TD BANK, N.A	2	\$497,500.00	0.21%	0	\$
	THE FIRST NATIONAL BANK OF DURANGO	1	\$247,500.00	0.1%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$420,432.91	0.18%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$625,000.00	0.26%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$216,720.67	0.09%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$5,017,455.55	2.09%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	0.13%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$250,000.00	0.1%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$667,800.00	0.28%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,167,932.64	0.49%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$786,179.00	0.33%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$217,500.00	0.09%	0	\$
	VENTURA COUNTY CREDIT UNION	1	\$209,710.68	0.09%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$232,000.00	0.1%	0	\$
	WALLICK & VOLK, INC	1	\$204,111.93	0.09%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$456,000.00	0.19%	0	\$
	WATERMARK CAPITAL, INC	2	\$778,000.00	0.32%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$262,146.41	0.11%	0	\$
	WESTERN BANCORP	1	\$277,500.00	0.12%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$478,761.88	0.2%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$649,163.30	0.27%	0	\$
	WMS SERIES LLC	2	\$565,605.17	0.24%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$311,157.93	0.09%	0	\$
<b>Total</b>		<b>743</b>	<b>\$239,611,961.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUW3	1ST SECURITY BANK OF WASHINGTON	1	\$386,955.00	0.19%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00	0.17%	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$3,432,831.00	1.71%	0	\$
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$201,500.00	0.1%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$252,000.00	0.13%	0	\$
	ALLIANT CREDIT UNION	1	\$424,100.00	0.21%	0	\$
	AMARILLO NATIONAL BANK	1	\$227,050.00	0.11%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$492,300.00	0.25%	0	\$
	AMERICAN MORTGAGE LENDERS INC	1	\$348,000.00	0.17%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$313,499.00	0.16%	0	\$
	AMERICAN PACIFIC MTG CORP	9	\$2,769,828.00	1.38%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$232,000.00	0.12%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$714,000.00	0.36%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$514,700.00	0.26%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$213,500.00	0.11%	0	\$
	AMERIHOME MORTGAGE COMPANY	1	\$424,100.00	0.21%	0	\$
	AMERIS BANK	1	\$253,700.00	0.13%	0	\$
	ARVEST BANK	3	\$770,000.00	0.38%	0	\$
	ASSOCIATED BANK NATIONAL	1	\$215,118.00	0.11%	0	\$

	ASSOCIATION					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.16%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,243,481.08	0.62%	0	\$
	BANCFIRST	1	\$346,000.00	0.17%	0	\$
	BANK OF THE CASCADES	1	\$308,000.00	0.15%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,442,595.89	0.72%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$306,711.00	0.15%	0	\$
	BAY EQUITY LLC	2	\$455,400.00	0.23%	0	\$
	BAY EQUITY, LLC	1	\$424,000.00	0.21%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$414,000.00	0.21%	0	\$
	BELL BANK	1	\$332,000.00	0.17%	0	\$
	BERKSHIRE BANK	1	\$360,000.00	0.18%	0	\$
	BLUCURRENT CREDIT UNION	1	\$206,600.00	0.1%	0	\$
	BLUELEAF LENDING	1	\$223,250.00	0.11%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$704,329.04	0.35%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$237,500.00	0.12%	0	\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$212,000.00	0.11%	0	\$
	BORDER STATE BANK	1	\$291,200.00	0.15%	0	\$
	BOURNS EFCU	1	\$340,400.00	0.17%	0	\$
	BROKER SOLUTIONS INC	4	\$1,248,500.00	0.62%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$889,150.00	0.44%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,999,900.00	1%	0	\$
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$259,960.00	0.13%	0	\$
	CALTERRA FINANCIAL	1	\$260,000.00	0.13%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,958,350.00	0.98%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,900.00	0.12%	0	\$
	CARROLLTON BANK	1	\$316,000.00	0.16%	0	\$
	CASHCALL MORTGAGE	4	\$1,196,700.00	0.6%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,450.00	0.1%	0	\$
	CENDERA FUNDING, INC	1	\$361,950.00	0.18%	0	\$
	CENTENNIAL BANK	1	\$260,000.00	0.13%	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$252,000.00	0.13%	0	\$
	CENTRIS FCU	2	\$434,150.00	0.22%	0	\$
	CENTURY LENDING COMPANY	2	\$608,600.00	0.3%	0	\$
	CHELSEA GROTON BANK	1	\$221,350.00	0.11%	0	\$
	CHEMICAL BANK	2	\$470,700.00	0.24%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$447,500.00	0.22%	0	\$

	CITIZENS COMMUNITY BANK	1	\$241,300.00	0.12%	0	\$
	CITIZENS FIRST BANK	3	\$754,804.00	0.38%	0	\$
	CITIZENS NATIONAL BANK OF TEXAS	1	\$250,500.00	0.13%	0	\$
	CITY CREEK MORTGAGE CORP	1	\$260,000.00	0.13%	0	\$
	CITY NATIONAL BANK	1	\$225,000.00	0.11%	0	\$
	CMG MORTGAGE INC	3	\$805,150.00	0.4%	0	\$
	CMG MORTGAGE, INC	1	\$357,000.00	0.18%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,446,200.00	2.22%	0	\$
	COMMERCE HOME MORTGAGE	1	\$254,383.00	0.13%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$224,491.25	0.11%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$908,700.00	0.45%	0	\$
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$208,000.00	0.1%	0	\$
	COMMUNITY BANK OF TEXAS, N.A	1	\$215,000.00	0.11%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.11%	0	\$
	COMPASS HOME LOANS, LLC	1	\$250,000.00	0.12%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$703,551.00	0.35%	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$417,000.00	0.21%	0	\$
	DATCU CREDIT UNION	1	\$287,910.00	0.14%	0	\$
	DEERWOOD BANK	1	\$299,825.00	0.15%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,500.00	0.12%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$204,908.00	0.1%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$311,996.00	0.16%	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFO	1	\$451,418.17	0.23%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$
	DUPAGE CREDIT UNION	1	\$225,600.00	0.11%	0	\$
	E-CENTRAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$
	ELEVATIONS CREDIT UNION	3	\$772,650.00	0.39%	0	\$
	EMBRACE HOME LOANS, INC	2	\$648,236.42	0.32%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$671,700.00	0.34%	0	\$
	ENVOY MORTGAGE, LTD	2	\$523,500.00	0.26%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.18%	0	\$
	ETHOS LENDING LLC	1	\$531,200.00	0.27%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.2%	0	\$
	EXCEL REALTY & MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$302,000.00	0.15%	0	\$
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$390,000.00	0.19%	0	\$
	FAIRWAY ASSET CORPORATION	1	\$280,250.00	0.14%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,187,757.73	1.59%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$350,000.00	0.17%	0	\$
	FBC MORTGAGE, LLC	7	\$2,109,066.00	1.05%	0	\$
	FIDELITY BANK	2	\$463,600.00	0.23%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$374,000.00	0.19%	0	\$
	FINANCE OF AMERICA LLC	23	\$7,803,800.00	3.9%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,321,220.00	1.16%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$526,000.00	0.26%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$250,450.00	0.13%	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$956,000.00	0.48%	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$278,000.00	0.14%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.12%	0	\$
	FIRST DIRECT LENDING, A LLC	1	\$235,900.00	0.12%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.13%	0	\$
	FIRST HOME MORTGAGE CORPORATION	5	\$1,537,380.00	0.77%	0	\$
	FIRST INTERSTATE BANK	1	\$276,000.00	0.14%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$940,370.00	0.47%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$215,500.00	0.11%	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$424,000.00	0.21%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	0.14%	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$217,207.00	0.11%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$297,500.00	0.15%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,209.64	0.11%	0	\$
	FIRSTBANK	3	\$742,550.00	0.37%	0	\$
	FIRSTTRUST BANK	1	\$276,000.00	0.14%	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$204,000.00	0.1%	0	\$
	FORTIS CAPITAL LENDING, INC	1	\$285,623.00	0.14%	0	\$
	FOX RIVER STATE BANK	1	\$234,400.00	0.12%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$225,000.00	0.11%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$1,161,450.64	0.58%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,057,000.00	1.03%	0	\$
	GECU	1	\$200,920.00	0.1%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$265,785.00	0.13%	0	\$
	GERSHMAN INVESTMENT CORPORATION - C	1	\$396,000.00	0.2%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,250.00	0.14%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$318,750.00	0.16%	0	\$

	CALIFORNIA CORPORATION					
	GREAT WESTERN BANK	2	\$625,405.00	0.31%	0	\$
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$356,000.00	0.18%	0	\$
	GSF MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$
	GUARANTY TRUST COMPANY	1	\$227,600.00	0.11%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$209,000.00	0.1%	0	\$
	GUILD MORTGAGE COMPANY	20	\$5,764,643.00	2.88%	0	\$
	GULF COAST BANK	1	\$217,515.00	0.11%	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$287,000.00	0.14%	0	\$
	HICKORY POINT BANK & TRUST	1	\$214,953.00	0.11%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$350,000.00	0.17%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$300,000.00	0.15%	0	\$
	HIGHTECHLENDING, INC	1	\$390,500.00	0.2%	0	\$
	HOME FEDERAL BANK	1	\$204,000.00	0.1%	0	\$
	HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CANYON PLAC	1	\$288,000.00	0.14%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$279,000.00	0.14%	0	\$
	HOME POINT FINANCIAL CORPORATION	8	\$2,433,725.00	1.22%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,519.00	0.18%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,243,769.00	3.12%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$241,200.00	0.12%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$782,721.00	0.39%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$396,760.00	0.2%	0	\$
	HOMESTREET BANK	11	\$4,041,532.83	2.02%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$351,025.00	0.18%	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$781,675.00	0.39%	0	\$
	INDEPENDENT BANK	1	\$362,400.00	0.18%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$218,500.00	0.11%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$558,910.00	0.28%	0	\$
	INVESTORS HOME MORTGAGE	1	\$337,000.00	0.17%	0	\$
	IQ CREDIT UNION	1	\$205,000.00	0.1%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$791,950.00	0.4%	0	\$
	KEY MORTGAGE SERVICES INC	1	\$341,559.77	0.17%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$415,000.00	0.21%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.15%	0	\$
	KS STATEBANK	1	\$304,000.00	0.15%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$514,900.00	0.26%	0	\$

	LAKEVIEW LOAN SERVICING LLC	1	\$368,000.00	0.18%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$300,000.00	0.15%	0	\$
	LANDMARK CREDIT UNION	1	\$261,250.00	0.13%	0	\$
	LEADER BANK N.A	1	\$424,000.00	0.21%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$654,849.00	0.33%	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$259,900.00	0.13%	0	\$
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$281,300.00	0.14%	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$310,500.00	0.16%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$226,000.00	0.11%	0	\$
	LHM FINANCIAL CORPORATION	1	\$275,550.00	0.14%	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$903,000.00	0.45%	0	\$
	LOANDEPOT.COM LLC	1	\$223,298.81	0.11%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$311,000.00	0.16%	0	\$
	M/I FINANCIAL, LLC	4	\$1,333,436.00	0.67%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.21%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,400.00	0.2%	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$856,250.00	0.43%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$688,000.00	0.34%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$315,000.00	0.16%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.12%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$260,000.00	0.13%	0	\$
	MICHIGAN MUTUAL, INC	1	\$455,000.00	0.23%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.11%	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$228,200.00	0.11%	0	\$
	MIDFIRST BANK	1	\$250,200.00	0.12%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$200,000.00	0.1%	0	\$
	MIDWEST EQUITY MORTGAGE,LLC., AN ILLINOS LIMITED LIABILITY C	1	\$445,239.09	0.22%	0	\$
	MIDWEST HERITAGE BANK, FSB	1	\$290,985.00	0.15%	0	\$
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$326,465.00	0.16%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$251,225.00	0.13%	0	\$
	MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	\$352,850.00	0.18%	0	\$
	MORTGAGE RESEARCH CENTER, LLC	1	\$302,392.00	0.15%	0	\$
	MORTGAGENETWORK	4	\$1,205,343.00	0.6%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,829,405.00	0.91%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$249,500.00	0.12%	0	\$
	MUFG UNION BANK, N.A	1	\$228,000.00	0.11%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$898,200.00	0.45%	0	\$
		2	\$446,960.00	0.22%	0	\$

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,428,000.00	0.71%	0	\$
	NATIONS LENDING CORPORATION	1	\$275,000.00	0.14%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$372,250.00	0.19%	0	\$
	NBKC BANK	2	\$622,435.00	0.31%	0	\$
	NETWORK FUNDING, LP	1	\$364,800.00	0.18%	0	\$
	NEWTOWN SAVINGS BANK	1	\$220,500.00	0.11%	0	\$
	NJ LENDERS CORP	3	\$764,600.00	0.38%	0	\$
	NORTHPOINTE BANK	5	\$1,306,318.94	0.65%	0	\$
	NORTHVIEW BANK	1	\$359,975.00	0.18%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$233,000.00	0.12%	0	\$
	NP INC	1	\$272,000.00	0.14%	0	\$
	NUMERICA CREDIT UNION	1	\$348,205.00	0.17%	0	\$
	NVR MORTGAGE FINANCE, INC	7	\$2,197,279.00	1.1%	0	\$
	OLD NATIONAL BANK	1	\$308,655.00	0.15%	0	\$
	OLD SECOND NATIONAL BANK	2	\$469,425.00	0.23%	0	\$
	ON Q FINANCIAL, INC	1	\$310,500.00	0.16%	0	\$
	ONE STOP SHOP REALTY INC	1	\$260,000.00	0.13%	0	\$
	ORRSTOWN BANK	1	\$324,900.00	0.16%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$550,000.00	0.27%	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$626,000.00	0.31%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$773,850.00	0.39%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,167,350.00	0.58%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$278,000.00	0.14%	0	\$
	PARKSIDE LENDING LLC	3	\$1,169,450.00	0.58%	0	\$
	PENTAGON FEDERAL C. U	1	\$274,138.53	0.14%	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$365,528.88	0.18%	0	\$
	PEOPLES BANK OF BEDFORD COUNTY	1	\$200,000.00	0.1%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$339,500.00	0.17%	0	\$
	PEOPLES HOME EQUITY, INC	4	\$1,220,300.00	0.61%	0	\$
	PERL MORTGAGE INC	1	\$260,930.00	0.13%	0	\$
	PHELPS COUNTY BANK	1	\$228,000.00	0.11%	0	\$
	PLANET HOME LENDING, LLC	1	\$332,000.00	0.17%	0	\$
	PLATINUM MORTGAGE INC	2	\$610,655.00	0.31%	0	\$
	PLAZA HOME MORTGAGE	3	\$755,650.00	0.38%	0	\$
	POST COMMUNITY CREDIT UNION	1	\$209,000.00	0.1%	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$213,400.00	0.11%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,000.00	0.11%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$

	PROGRESSIVE BANK	1	\$229,000.00	0.11%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$324,500.00	0.16%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,672,553.00	1.33%	0	\$
	PROVIDENCE BANK & TRUST	1	\$412,800.00	0.21%	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$475,706.50	0.24%	0	\$
	PULTE MORTGAGE LLC	6	\$1,728,843.00	0.86%	0	\$
	R P FUNDING INC	1	\$296,400.00	0.15%	0	\$
	RABOBANK, N.A	1	\$200,000.00	0.1%	0	\$
	REDWOOD CREDIT UNION	1	\$417,000.00	0.21%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$352,000.00	0.18%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$275,500.00	0.14%	0	\$
	RESMAC, INC	1	\$248,000.00	0.12%	0	\$
	ROCKLAND TRUST COMPANY	1	\$269,000.00	0.13%	0	\$
	ROUNDBANK	1	\$275,300.00	0.14%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,453,100.00	0.73%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$221,400.00	0.11%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	2	\$717,000.00	0.36%	0	\$
	RPM MORTGAGE, INC	2	\$827,400.00	0.41%	0	\$
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,497.18	0.15%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,752,238.00	0.88%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,800.00	0.11%	0	\$
	SAN DIEGO FUNDING	1	\$322,500.00	0.16%	0	\$
	SANTANDER BANK, N.A	1	\$271,649.87	0.14%	0	\$
	SEACOAST NATIONAL BANK	1	\$238,500.00	0.12%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$480,000.00	0.24%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$791,000.00	0.4%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$251,230.00	0.13%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,473,350.00	2.73%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$316,000.00	0.16%	0	\$
	SKYLINE FINANCIAL CORP	1	\$337,000.00	0.17%	0	\$
	SOUTH STATE BANK	1	\$288,400.00	0.14%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$400,000.00	0.2%	0	\$
	ST.MARY'S BANK	1	\$243,000.00	0.12%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$
	STATE FARM BANK, F.S.B	5	\$1,510,463.90	0.75%	0	\$
	STEARNS LENDING, LLC	16	\$5,359,481.00	2.68%	0	\$
	SUNSTREET MORTGAGE LLC	1	\$295,200.00	0.15%	0	\$

	SWBC MORTGAGE CORPORATION	4	\$1,067,861.00	0.53%	0	\$
	SYNERGY ONE LENDING, INC	1	\$226,476.37	0.11%	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$382,000.00	0.19%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$353,861.00	0.18%	0	\$
	TD BANK, N.A	5	\$1,236,767.00	0.62%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$223,200.00	0.11%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$227,000.00	0.11%	0	\$
	TIMBERWOOD BANK	1	\$340,000.00	0.17%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,768.00	0.1%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$200,000.00	0.1%	0	\$
	TRAVIS CREDIT UNION	3	\$937,500.00	0.47%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$
	UNITED BANK & CAPITAL TRUST	1	\$369,000.00	0.18%	0	\$
	UNITED COMMUNITY BANK	1	\$293,170.00	0.15%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$211,500.00	0.11%	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$3,273,002.56	1.63%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,682,782.00	0.84%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$548,000.00	0.27%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,419,569.02	1.21%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$268,000.00	0.13%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$484,800.00	0.24%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$271,920.00	0.14%	0	\$
	VALLEY WEST MORTGAGE	1	\$386,650.00	0.19%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.18%	0	\$
	VANTAGE WEST CREDIT UNION	1	\$221,350.00	0.11%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$321,000.00	0.16%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.1%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$375,000.00	0.19%	0	\$
	WATERMARK CAPITAL, INC	1	\$358,150.00	0.18%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$348,000.00	0.17%	0	\$
	WEST GATE BANK	1	\$313,200.00	0.16%	0	\$
	WILLAMETTE VALLEY BANK	1	\$247,000.00	0.12%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.21%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE	1	\$213,675.00	0.11%	0	\$

		WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$531,500.00	0.27%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.23%	0	\$
<b>Total</b>			<b>660</b>	<b>\$200,199,040.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUX1		1ST MARINER BANK, A BANKING CORPORATION	1	\$420,000.00	0.13%	0	\$
		ACADEMY MORTGAGE CORPORATION	17	\$5,593,939.00	1.73%	0	\$
		ACHIEVA CREDIT UNION	1	\$311,200.00	0.1%	0	\$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$585,500.00	0.18%	0	\$
		ADVISORS CAPITAL, INC. (22348)	1	\$375,665.80	0.12%	0	\$
		AFFILIATED BANK	1	\$336,000.00	0.1%	0	\$
		AIMBANK	1	\$224,696.92	0.07%	0	\$
		ALL WESTERN MORTGAGE INC(NMLS#14210)	1	\$220,000.00	0.07%	0	\$
		ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	\$252,125.62	0.08%	0	\$
		ALPINE BANK & TRUST CO	1	\$424,100.00	0.13%	0	\$
		ALV ENTERPRISES, INC. DBA ALV MORTG	1	\$358,000.00	0.11%	0	\$
		AMARILLO NATIONAL BANK	2	\$447,000.00	0.14%	0	\$
		AMCAP MORTGAGE,LTD	1	\$287,000.00	0.09%	0	\$
		AMERICAN BANK & TRUST	1	\$290,700.00	0.09%	0	\$
		AMERICAN FINANCIAL NETWORK, INC	1	\$292,050.00	0.09%	0	\$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,478.95	0.08%	0	\$
		AMERICAN HOME MORTGAGE, INC. (12755)	1	\$334,500.00	0.1%	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$307,800.00	0.1%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,751.00	0.09%	0	\$
		AMERICAN PACIFIC MTG CORP	7	\$2,396,523.00	0.74%	0	\$
		AMERICAN SAVINGS BANK, F.S.B	1	\$434,300.00	0.13%	0	\$
		AMERICAN SECURITY MORTGAGE CORP	3	\$1,055,100.00	0.33%	0	\$
		AMERIFIRST FINANCIAL CORPORATION	4	\$1,237,955.00	0.38%	0	\$
		AMERIS BANK	3	\$836,750.00	0.26%	0	\$
		ANDERSON BROTHERS BANK	1	\$303,200.00	0.09%	0	\$
		ARKANSAS FEDERAL CREDIT UNION	1	\$278,999.00	0.09%	0	\$
		ASPIRE FINANCIAL INC	1	\$224,000.00	0.07%	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$521,530.00	0.16%	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,271.00	0.06%	0	\$
		AVENON FUNDING INC	1	\$294,500.00	0.09%	0	\$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,000,500.00	0.31%	0	\$
		BACK BAY FUNDING	1	\$636,150.00	0.2%	0	\$

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$248,000.00	0.08%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,371,240.21	0.73%	0	\$
	BANCFIRST	1	\$342,000.00	0.11%	0	\$
	BANK FORWARD	1	\$424,100.00	0.13%	0	\$
	BANK OF BOTETOURT	1	\$326,000.00	0.1%	0	\$
	BANK OF DEERFIELD	2	\$616,000.00	0.19%	0	\$
	BANK OF ENGLAND	3	\$962,000.00	0.3%	0	\$
	BANK OF HAWAII RETAIL	1	\$383,200.00	0.12%	0	\$
	BANK OF ST. FRANCISVILLE	1	\$275,000.00	0.08%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,548,250.00	0.79%	0	\$
	BANKNEWPORT	1	\$260,000.00	0.08%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$270,000.00	0.08%	0	\$
	BANNER BANK	1	\$206,100.00	0.06%	0	\$
	BAXTER CREDIT UNION	1	\$360,000.00	0.11%	0	\$
	BAY EQUITY LLC	11	\$4,103,350.00	1.27%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$345,000.00	0.11%	0	\$
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$330,000.00	0.1%	0	\$
	BEAR MORTGAGE INC	1	\$424,100.00	0.13%	0	\$
	BEST CAPITAL FUNDING	1	\$265,000.00	0.08%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,200.00	0.07%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$572,533.44	0.18%	0	\$
	BOFI FEDERAL BANK	2	\$576,250.00	0.18%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	2	\$550,550.00	0.17%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.06%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$200,000.00	0.06%	0	\$
	BOKF NA DBA MOBANK	1	\$204,250.00	0.06%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$353,875.00	0.11%	0	\$
	BRIDGEWAY FINANCIAL, LLC	2	\$507,700.00	0.16%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$613,100.00	0.19%	0	\$
	BROKER SOLUTIONS INC	6	\$1,931,329.00	0.6%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,733,425.50	0.84%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,110,623.93	1.27%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$396,000.00	0.12%	0	\$
	C2 FINANCIAL CORPORATION	1	\$280,000.00	0.09%	0	\$
	CA LENDING ,INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$275,000.00	0.08%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$302,804.00	0.09%	0	\$
	CALATLANTIC MORTGAGE,INC	1	\$404,574.00	0.12%	0	\$

	CALIBER HOME LOANS- GARCIA 5047757	1	\$400,000.00	0.12%	0	\$
	CALIFORNIA CREDIT UNION	3	\$762,000.00	0.24%	0	\$
	CAPITAL CREDIT UNION	1	\$303,900.00	0.09%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,701,550.00	0.83%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$487,850.00	0.15%	0	\$
	CARROLLTON BANK	1	\$424,100.00	0.13%	0	\$
	CASHCALL MORTGAGE	11	\$3,808,700.00	1.18%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$311,200.00	0.1%	0	\$
	CENTENNIAL LENDING, LLC	1	\$308,000.00	0.1%	0	\$
	CENTRAL BANK	2	\$671,450.00	0.21%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$223,550.00	0.07%	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$604,000.00	0.19%	0	\$
	CHEMICAL BANK	2	\$525,415.00	0.16%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,000.00	0.07%	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$277,424.00	0.09%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$424,100.00	0.13%	0	\$
	CITIZENS BANK & TRUST	1	\$312,000.00	0.1%	0	\$
	CITY & COUNTY CREDIT UNION	1	\$325,000.00	0.1%	0	\$
	CITY CREEK MORTGAGE CORP	1	\$310,500.00	0.1%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,598.00	0.1%	0	\$
	CMG MORTGAGE INC	1	\$332,500.00	0.1%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$272,000.00	0.08%	0	\$
	CMG MORTGAGE, INC	1	\$298,400.00	0.09%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$9,202,346.45	2.84%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$305,550.00	0.09%	0	\$
	COLUMBIA CREDIT UNION	1	\$337,000.00	0.1%	0	\$
	COMMERCE BANK	1	\$202,500.00	0.06%	0	\$
	COMMERCE HOME MORTGAGE	1	\$351,172.00	0.11%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$249,600.00	0.08%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$225,000.00	0.07%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$424,100.00	0.13%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$252,000.00	0.08%	0	\$
	CONCORD MORTGAGE GROUP	1	\$200,000.00	0.06%	0	\$
	CONSUMERS CREDIT UNION	1	\$279,900.00	0.09%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$274,500.00	0.08%	0	\$
	CREDIT UNION 1	1	\$305,000.00	0.09%	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$510,000.00	0.16%	0	\$
		1	\$215,910.00	0.07%	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CUMBERLAND FEDERAL BANK FSB	1	\$252,650.00	0.08%	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$322,050.00	0.1%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$214,111.20	0.07%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$
	DFCU FINANCIAL	1	\$212,800.00	0.07%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$387,000.00	0.12%	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$299,250.00	0.09%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$217,600.00	0.07%	0	\$
	E&S FINANCIAL GROUP INC	1	\$366,400.00	0.11%	0	\$
	EAST COAST MORTGAGE LENDERS, INC	1	\$361,000.00	0.11%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.11%	0	\$
	ELEVATIONS CREDIT UNION	5	\$1,665,900.00	0.51%	0	\$
	EMBRACE HOME LOANS, INC	3	\$1,047,172.10	0.32%	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$997,750.00	0.31%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$224,000.00	0.07%	0	\$
	ENVOY MORTGAGE, LTD	5	\$1,520,002.00	0.47%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$548,150.00	0.17%	0	\$
	ETHOS LENDING LLC	2	\$616,250.00	0.19%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$247,000.00	0.08%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$320,150.00	0.1%	0	\$
	EVOLVE BANK & TRUST	2	\$456,625.00	0.14%	0	\$
	EXCEL MORTGAGE SERVICES	1	\$424,100.00	0.13%	0	\$
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$233,657.00	0.07%	0	\$
	FAIRWAY ASSET CORPORATION	1	\$361,500.00	0.11%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,126,615.00	0.97%	0	\$
	FAIRWINDS CREDIT UNION	2	\$514,900.00	0.16%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$212,000.00	0.07%	0	\$
	FBC MORTGAGE, LLC	12	\$3,914,014.00	1.21%	0	\$
	FIDELITY BANK	1	\$375,000.00	0.12%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,116,020.00	0.65%	0	\$
	FIDELITY COOPERATIVE BANK	1	\$309,557.56	0.1%	0	\$
	FINANCE OF AMERICA LLC	24	\$8,230,344.00	2.54%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,779,300.00	0.86%	0	\$
	FIRST BANK	2	\$486,500.00	0.15%	0	\$
	FIRST BANK & TRUST	1	\$272,000.00	0.08%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,588,550.00	0.49%	0	\$

	FIRST BANK FINANCIAL CENTRE	1	\$254,000.00	0.08%	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$784,450.00	0.24%	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$291,400.00	0.09%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$413,250.00	0.13%	0	\$
	FIRST COMMUNITY BANK	1	\$294,500.00	0.09%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$205,444.00	0.06%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$525,000.00	0.16%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.09%	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$313,500.00	0.1%	0	\$
	FIRST FEDERAL BANK OF FLORIDA	1	\$287,000.00	0.09%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,500.00	0.07%	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$327,877.65	0.1%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,074.34	0.1%	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$909,000.00	0.28%	0	\$
	FIRST INTERSTATE BANK	3	\$1,037,850.00	0.32%	0	\$
	FIRST MINNESOTA BANK	1	\$240,000.00	0.07%	0	\$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$225,040.00	0.07%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,643,300.00	0.51%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$214,700.00	0.07%	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$392,350.00	0.12%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$204,000.00	0.06%	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$1,289,115.00	0.4%	0	\$
	FIRST RELAINCE BANK	1	\$252,000.00	0.08%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,255,200.00	0.39%	0	\$
	FIRSTBANK	9	\$2,391,039.51	0.74%	0	\$
	FIRSTTRUST BANK	2	\$707,100.00	0.22%	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$210,000.00	0.06%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.07%	0	\$
	FM MORTGAGE CORPORATION	1	\$239,691.07	0.07%	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$209,500.00	0.06%	0	\$
	FREEDOM CREDIT UNION	1	\$212,000.00	0.07%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$903,654.48	0.28%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,953,000.00	0.6%	0	\$
	GECU	2	\$443,021.11	0.14%	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA	1	\$338,000.00	0.1%	0	\$

	LIMITED LIABILITY COMPANY					
	GEORGIA'S OWN CREDIT UNION	2	\$473,787.25	0.15%	0	\$
	GERSHMAN INVESTMENT CORPORATION - C	1	\$306,375.00	0.09%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$351,994.00	0.11%	0	\$
	GMFS, LLC	1	\$242,250.00	0.07%	0	\$
	GOLD STAR MORTGAE FINANCIAL GROUP,CORPORATION	1	\$373,350.00	0.12%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$276,000.00	0.09%	0	\$
	GOLDEN 1 CREDIT UNION	4	\$1,123,750.00	0.35%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.06%	0	\$
	GUARANTEED RATE INC	1	\$237,172.79	0.07%	0	\$
	GUARANTY TRUST COMPANY	1	\$205,640.00	0.06%	0	\$
	GUARDIAN CREDIT UNION	2	\$445,455.00	0.14%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$216,000.00	0.07%	0	\$
	GUILD MORTGAGE COMPANY	36	\$11,525,630.91	3.56%	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$408,000.00	0.13%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$250,200.00	0.08%	0	\$
	HIGHTECHLENDING INC	1	\$327,000.00	0.1%	0	\$
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$412,500.00	0.13%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$590,000.00	0.18%	0	\$
	HOME POINT FINANCIAL CORPORATION	19	\$6,142,395.00	1.9%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	\$208,000.00	0.06%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,320,584.00	2.88%	1	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$390,000.00	0.12%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$840,194.80	0.26%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$375,250.00	0.12%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,000.00	0.1%	0	\$
	HOMESTEAD FUNDING CORP	1	\$384,750.00	0.12%	0	\$
	HOMESTREET BANK	10	\$3,259,512.00	1.01%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$424,100.00	0.13%	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$319,200.00	0.1%	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$409,500.00	0.13%	0	\$
	HUNTINGDON VALLEY BANKM,A STATE CHARTERED SAVING BANK	1	\$418,000.00	0.13%	0	\$
	IAPPROVE LENDING, A CALIPORNIA CORPORATION	1	\$236,000.00	0.07%	0	\$

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$238,500.00	0.07%	0	\$
	ICON CREDIT UNION	1	\$331,200.00	0.1%	0	\$
	IMPAC MORTGAGE CORP	2	\$527,823.00	0.16%	0	\$
	INDEPENDENT BANK	1	\$205,000.00	0.06%	0	\$
	INNOVATIVE MORTGAGE INC	1	\$274,500.00	0.08%	0	\$
	INSIGHT CREDIT UNION	1	\$327,750.00	0.1%	0	\$
	INSIGNIA BANK	1	\$424,100.00	0.13%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$239,676.72	0.07%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.08%	0	\$
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$293,160.00	0.09%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$299,250.00	0.09%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$220,000.00	0.07%	0	\$
	JMAC LENDING ,INC	1	\$248,500.00	0.08%	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$1,013,200.00	0.31%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$535,400.00	0.17%	0	\$
	LANDMARK CREDIT UNION	2	\$466,150.00	0.14%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$418,000.00	0.13%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$332,000.00	0.1%	0	\$
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$223,003.00	0.07%	0	\$
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$493,600.00	0.15%	0	\$
	LINCOLN SAVINGS BANK	1	\$391,750.00	0.12%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$357,000.00	0.11%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$361,644.37	0.11%	0	\$
	LPMC, LLC (22851)	1	\$276,000.00	0.09%	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$304,000.00	0.09%	0	\$
	M/I FINANCIAL, LLC	1	\$267,662.00	0.08%	0	\$
	MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$612,000.00	0.19%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$
	MAZUMA CREDIT UNION	1	\$324,000.00	0.1%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$217,600.00	0.07%	0	\$
	MEGASTAR FINANCIAL CORP	3	\$945,100.00	0.29%	0	\$
	MEMBER HOME LOAN, LLC	2	\$610,800.00	0.19%	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$249,518.00	0.08%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.08%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$225,000.00	0.07%	0	\$
		1	\$338,000.00	0.1%	0	\$

	MERRIMACK VALLEY FEDERAL CREDIT UNION					
	MICHIGAN MUTUAL, INC	1	\$234,000.00	0.07%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$478,000.00	0.15%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$314,500.00	0.1%	0	\$
	MIDLAND STATES BANK	2	\$616,419.51	0.19%	0	\$
	ML MORTGAGE CORP	1	\$303,081.86	0.09%	0	\$
	MORTGAGE BINVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$269,450.00	0.08%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$282,200.00	0.09%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$320,000.00	0.1%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$241,559.00	0.07%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$699,000.00	0.22%	0	\$
	MORTGAGE SOLUTIONS OF COLORADOLLC	1	\$288,750.00	0.09%	0	\$
	MORTGAGENETWORK	3	\$1,228,180.00	0.38%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,114,100.00	0.96%	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$632,328.00	0.2%	0	\$
	MUFG UNION BANK, N.A	2	\$672,000.00	0.21%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$612,113.57	0.19%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$545,000.00	0.17%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,391,750.00	0.43%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$202,000.00	0.06%	0	\$
	NBKC BANK	1	\$310,360.00	0.1%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,000.00	0.08%	0	\$
	NETWORK FUNDING, LP	4	\$1,189,200.00	0.37%	0	\$
	NEVADA STATE BANK	1	\$256,600.00	0.08%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$424,100.00	0.13%	0	\$
	NEWTOWN SAVINGS BANK	2	\$610,000.00	0.19%	0	\$
	NJ LENDERS CORP	3	\$1,025,900.00	0.32%	0	\$
	NMSI, INC	2	\$770,000.00	0.24%	0	\$
	NORTHPOINTE BANK	5	\$1,902,212.28	0.59%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$886,050.00	0.27%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$262,523.00	0.08%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$582,495.00	0.18%	0	\$
		1	\$424,100.00	0.13%	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NP, INC	2	\$847,528.73	0.26%	0	\$
	NRLFCU	1	\$213,000.00	0.07%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$319,200.00	0.1%	0	\$
	NVR MORTGAGE FINANCE, INC	13	\$4,285,591.00	1.32%	0	\$
	OAKTREE FUNDING CORP	1	\$364,792.00	0.11%	0	\$
	OMNI FUND INC	1	\$310,000.00	0.1%	0	\$
	ON Q FINANCIAL INC	1	\$342,000.00	0.11%	0	\$
	OPEN MORTGAGE, LLC	1	\$372,000.00	0.11%	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$1,370,500.00	0.42%	0	\$
	PACIFIC BAY LENDING GROUP	2	\$894,000.00	0.28%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,180,330.62	0.36%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,397,057.83	1.36%	0	\$
	PARK BANK	1	\$228,000.00	0.07%	0	\$
	PARKSIDE LENDING LLC	6	\$2,234,600.00	0.69%	0	\$
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.07%	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$346,500.00	0.11%	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.13%	0	\$
	PBI BANK INC	1	\$213,750.00	0.07%	0	\$
	PENTAGON FEDERAL C. U	1	\$219,710.29	0.07%	0	\$
	PEOPLES BANK - LYNDEN	1	\$323,000.00	0.1%	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$405,000.00	0.13%	0	\$
	PEOPLES BANK - WENATCHEE	1	\$255,455.00	0.08%	0	\$
	PEOPLES BANK OF THE SOUTH	1	\$250,800.00	0.08%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$929,300.00	0.29%	0	\$
	PEOPLES HOME EQUITY, INC	8	\$2,901,223.00	0.9%	0	\$
	PINNACLE BANK - NE	1	\$400,000.00	0.12%	0	\$
	PINNACLE BANK - WYOMING	1	\$297,000.00	0.09%	0	\$
	PLANET HOME LENDING, LLC	3	\$1,231,150.00	0.38%	0	\$
	PLATINUM MORTGAGE INC	1	\$229,500.00	0.07%	0	\$
	PLATINUM MORTGAGE, INC	3	\$988,120.00	0.31%	0	\$
	PLAZA HOME MORTGAGE	9	\$3,187,370.31	0.98%	0	\$
	POINT MORTGAGE CORP	1	\$330,125.00	0.1%	0	\$
	PREMIA MORTGAGE, LLC	1	\$335,000.00	0.1%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$634,405.00	0.2%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$412,250.00	0.13%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$330,000.00	0.1%	0	\$
	PROFINIUM, INC	1	\$219,600.00	0.07%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,481,440.00	0.77%	0	\$
	PROVIDENCE BANK & TRUST	1	\$229,500.00	0.07%	0	\$

	PROVIDENT SAVINGS BANK, FSB	3	\$1,029,000.00	0.32%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$310,000.00	0.1%	0	\$
	PULTE MORTGAGE LLC	10	\$3,411,151.00	1.05%	0	\$
	QUALSTAR CREDIT UNION	1	\$255,455.00	0.08%	0	\$
	RABOBANK, N.A	1	\$220,000.00	0.07%	0	\$
	REDWOOD CREDIT UNION	1	\$332,000.00	0.1%	0	\$
	RENASANT BANK	4	\$1,260,848.75	0.39%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$340,000.00	0.1%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$272,000.00	0.08%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$329,250.00	0.1%	0	\$
	RESMAC, INC	1	\$410,000.00	0.13%	0	\$
	RIVER VALLEY BANK	1	\$418,000.00	0.13%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$243,828.49	0.08%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$209,700.00	0.06%	0	\$
	ROGUE CREDIT UNION	1	\$378,000.00	0.12%	0	\$
	ROUNDBANK	1	\$249,742.00	0.08%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$516,150.00	0.16%	0	\$
	ROYAL PACIFIC FUNDING CORP	5	\$1,731,450.00	0.53%	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.07%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	2	\$610,000.00	0.19%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,017,303.00	0.31%	0	\$
	S&T BANK	1	\$245,000.00	0.08%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$270,000.00	0.08%	0	\$
	SAFE CREDIT UNION	1	\$365,750.00	0.11%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,224,650.00	0.38%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$687,000.00	0.21%	0	\$
	SANDHILLS BANK	1	\$213,750.00	0.07%	0	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$391,460.83	0.12%	0	\$
	SANTANDER BANK, N.A	3	\$791,508.00	0.24%	0	\$
	SEACOAST NATIONAL BANK	1	\$372,869.41	0.12%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$525,675.00	0.16%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,231,294.23	0.38%	0	\$
	SELCO COMMUNITY CREDIT UNION	2	\$559,733.64	0.17%	0	\$
	SENTE MORTGAGE, INC	3	\$1,098,154.00	0.34%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$629,250.00	0.19%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,106,250.00	1.89%	0	\$
	SKYLINE FINANCIAL CORP	3	\$1,122,100.00	0.35%	0	\$
	SKYLINE HOME LOANS	1	\$421,500.00	0.13%	0	\$

	SOMERSET TRUST COMPANY	1	\$202,500.00	0.06%	0	\$
	SOUTH ATLANTIC BANK	2	\$582,000.00	0.18%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,500.00	0.07%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,500.00	0.07%	0	\$
	SOUTH STATE BANK	1	\$279,000.00	0.09%	0	\$
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$424,100.00	0.13%	0	\$
	SOUTHLAND CREDIT UNION	2	\$776,000.00	0.24%	0	\$
	SPIRE CREDIT UNION	1	\$360,000.00	0.11%	0	\$
	ST FIN CORP	1	\$268,000.00	0.08%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	0.08%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$402,500.00	0.12%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$233,750.00	0.07%	0	\$
	STATE FARM BANK, F.S.B	6	\$1,764,710.26	0.54%	0	\$
	STATE SAVINGS BANK	1	\$238,500.00	0.07%	0	\$
	STEARNS LENDING INC	2	\$922,400.00	0.28%	0	\$
	STEARNS LENDING, LLC	36	\$13,271,756.00	4.1%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$666,912.00	0.21%	0	\$
	SWBC MORTGAGE CORPORATION	7	\$2,263,500.00	0.7%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,658,873.00	0.51%	0	\$
	TD BANK, N.A	4	\$1,237,300.00	0.38%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$249,200.00	0.08%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,200.00	0.1%	0	\$
	THE CENTRAL TRUST BANK	1	\$330,300.00	0.1%	0	\$
	THE COLUMBIA BANK	1	\$424,000.00	0.13%	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$247,500.00	0.08%	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$325,000.00	0.1%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$260,300.00	0.08%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$320,000.00	0.1%	0	\$
	THE PARK BANK	1	\$351,405.00	0.11%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$236,000.00	0.07%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$242,397.38	0.07%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$335,966.97	0.1%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,700.00	0.07%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$217,582.00	0.07%	0	\$
	TRAVIS CREDIT UNION	2	\$799,000.00	0.25%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$260,000.00	0.08%	0	\$
	TROPICAL FINANCIAL CREDIT UNION	2	\$593,350.00	0.18%	0	\$
	UNITED BANK	1	\$270,000.00	0.08%	0	\$
	UNITED REALTY CENTER INC	1	\$210,000.00	0.06%	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$3,951,896.20	1.22%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,784,710.00	0.55%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,273,765.00	0.7%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,584,677.68	0.8%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,063,120.00	0.33%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$
	UW CREDIT UNION	1	\$242,200.00	0.07%	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$317,000.00	0.1%	0	\$
	VECTRA BANK COLORADO	2	\$550,500.00	0.17%	0	\$
	VISIONBANK	1	\$232,000.00	0.07%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$391,500.00	0.12%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$445,500.00	0.14%	0	\$
	WATERSIDE MORTGAGE INC	1	\$424,100.00	0.13%	0	\$
	WEI MORTGAGE LLC	1	\$417,000.00	0.13%	0	\$
	WESTERN BANCORP	1	\$305,900.00	0.09%	0	\$
	WESTERRA CREDIT UNION	1	\$250,000.00	0.08%	0	\$
	WMS SERIES LLC	1	\$206,250.00	0%	0	\$
<b>Total</b>		<b>1,004</b>	<b>\$323,922,674.52</b>	<b>100%</b>	<b>1</b>	<b>\$</b>
3138WKUY9	ACADEMY MORTGAGE CORP (24545)	1	\$345,144.90	0.37%	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$151,589.77	0.16%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$649,000.00	0.69%	0	\$
	BANK OF AKRON	1	\$161,500.00	0.17%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$518,138.07	0.55%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$698,450.00	0.74%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$563,950.00	0.6%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,577,963.58	5.91%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$185,000.46	0.2%	0	\$
	COMMUNITY BANK, NA	3	\$640,100.00	0.68%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$457,500.00	0.48%	0	\$
	EAST COAST CAPITAL CORP	1	\$351,000.00	0.37%	0	\$
	EMBRACE HOME LOANS, INC	2	\$386,676.61	0.41%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	2	\$783,150.00	0.83%	0	\$
	ENVOY MORTGAGE, LTD	1	\$395,000.00	0.42%	0	\$
	EVANS BANK, N.A	2	\$538,000.00	0.57%	0	\$

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$772,289.86	0.82%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$541,684.63	0.57%	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$414,453.51	0.44%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	13	\$5,117,250.00	5.42%	0	\$
	FIRST BANK	1	\$164,000.00	0.17%	0	\$
	FM HOME LOANS, LLC	3	\$1,136,787.02	1.2%	0	\$
	GUIDANCE RESIDENTIAL, LLC	3	\$1,004,000.00	1.06%	0	\$
	HANOVER COMMUNITY BANK	1	\$415,848.94	0.44%	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$974,000.00	1.03%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,849,327.45	13.61%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$494,505.62	0.52%	0	\$
	HOMESTEAD FUNDING CORP	18	\$4,581,659.37	4.85%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,794,326.10	1.9%	0	\$
	JET DIRECT FUNDING CORP	2	\$835,179.20	0.88%	0	\$
	KEY BANK NATIONAL ASSOCIATION	2	\$460,000.00	0.49%	0	\$
	KEYBANK NATIONAL ASSOCIATION	14	\$3,819,150.00	4.05%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	0.37%	0	\$
	LUXURY MORTGAGE CORP	1	\$271,633.61	0.29%	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,112,600.00	2.24%	0	\$
	MB FINANCIAL BANK	2	\$1,106,250.00	1.17%	0	\$
	MENLO PARK FUNDING	1	\$328,500.00	0.35%	0	\$
	MID-HUDSON VALLEY FCU	1	\$190,000.00	0.2%	0	\$
	MID-ISLAND MORTGAGE CORP	9	\$2,516,770.60	2.67%	0	\$
	MLD MORTGAGE, INC	1	\$300,000.00	0.32%	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$1,297,702.41	1.37%	0	\$
	NASSAU EDUCATORS FCU	5	\$1,740,500.00	1.84%	0	\$
	NBKC BANK	1	\$328,000.00	0.35%	0	\$
	NJ LENDERS CORP	3	\$656,000.00	0.7%	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$844,919.00	0.9%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,791.47	0.17%	0	\$
	PENTAGON FEDERAL C. U	1	\$373,484.72	0.4%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,808,600.00	1.92%	0	\$
	PLAZA HOME MORTGAGE	9	\$3,076,550.00	3.26%	0	\$
	PROSPECT LENDING, LLC	1	\$424,000.00	0.45%	0	\$
	PROSPECT MORTGAGE LLC	1	\$248,000.00	0.26%	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$437,750.00	0.46%	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.17%	0	\$
	RESIDENTIAL HOME FUNDING CORP	5	\$1,626,000.00	1.72%	0	\$
	RESMAC, INC	3	\$1,335,799.41	1.42%	0	\$
	SANTANDER BANK, N.A	8	\$2,709,949.66	2.87%	0	\$

	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$322,000.00	0.34%	0	\$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$685,156.51	0.73%	0	\$
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$359,504.02	0.38%	0	\$
	TD BANK, N.A	13	\$4,109,200.00	4.35%	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$593,500.00	0.63%	0	\$
	THE ADIRONDACK TRUST COMPANY	2	\$504,600.00	0.53%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$203,000.00	0.22%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,250.00	0.33%	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$518,596.55	0.55%	0	\$
	THOROUGHbred MORTGAGE	8	\$2,255,615.00	2.39%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,530,000.00	2.68%	0	\$
	ULSTER SAVINGS BANK	3	\$770,854.03	0.82%	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$348,250.00	0.37%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$385,000.00	0.41%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$703,170.80	0.74%	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$4,742,275.26	5.02%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$440,000.00	0.47%	0	\$
	VALLEY NATIONAL BANK	2	\$368,000.00	0.39%	0	\$
	VANGUARD FUNDING LLC	1	\$315,000.00	0.33%	0	\$
	VANGUARD FUNDING LLC (TORRES)	1	\$288,000.00	0.31%	0	\$
	VANGUARD FUNDING LLC - COR	2	\$577,906.08	0.61%	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$677,800.00	0.72%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$190,900.00	0.21%	0	\$
<b>Total</b>		<b>291</b>	<b>\$94,386,504.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKUZ6	BAXTER CREDIT UNION	1	\$105,000.00	1.78%	0	\$
	EMI EQUITY MORTGAGE	2	\$367,750.00	6.25%	0	\$
	FIRST BANK PUERTO RICO	10	\$1,919,810.96	32.62%	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	5	\$880,800.00	14.97%	0	\$
	ORIENTAL BANK	5	\$711,546.41	12.09%	0	\$
	RF MORTGAGE AND INVESTMENT CORP	1	\$424,100.00	7.21%	0	\$
	SCOTIABANK DE PUERTO RICO	6	\$793,448.80	13.48%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,050.00	2.24%	0	\$
	THE LENDING CENTER CORPORATION	2	\$550,578.06	9.36%	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,885,084.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKV28	ABBEVILLE BUILDING & LOAN	1	\$144,600.00	3.86%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$316,500.00	8.44%	0	\$

	CASHCALL MORTGAGE	1	\$175,000.00	4.67%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,600.00	4.1%	0	\$
	EQUITY RESOURCES, INC	1	\$131,200.00	3.5%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,639.83	3.7%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$156,000.00	4.16%	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$168,029.76	4.48%	0	\$
	NATIONWIDE BANK	1	\$173,100.00	4.62%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$321,462.11	8.57%	0	\$
	STATE FARM BANK, F.S.B	4	\$644,048.45	17.18%	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$611,498.07	16.31%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,830.07	4.21%	0	\$
	UNITED BANK	2	\$291,691.73	7.78%	0	\$
	VALLEY NATIONAL BANK	1	\$166,615.02	4.42%	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,749,815.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKV36	PHH MORTGAGE CORPORATION	1	\$100,729.88	2.38%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	31	\$3,658,000.52	86.41%	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$474,755.79	11.21%	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,233,486.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKV44	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,500.00	1.99%	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$305,251.64	1.83%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$544,136.34	3.27%	0	\$
	AMERICASH A CORPORATION	1	\$412,170.20	2.48%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$421,517.73	2.53%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,000.00	1.95%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,000.00	1.87%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$280,000.00	1.68%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$316,000.00	1.9%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION	1	\$340,000.00	2.04%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$207,535.08	1.25%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$324,000.00	1.95%	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$382,892.95	2.3%	0	\$
	FBC MORTGAGE, LLC	1	\$316,000.00	1.9%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$202,916.93	1.22%	0	\$
	FINANCE OF AMERICA LLC	1	\$424,100.00	2.55%	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	2	\$632,361.84	3.8%	0	\$
	FIRST BANK	1	\$215,000.00	1.29%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$413,229.95	2.48%	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$398,957.30	2.4%	0	\$
	FIRSTBANK	3	\$753,305.56	4.53%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$255,000.00	1.53%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$316,800.00	1.9%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,086,140.00	6.53%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$381,438.89	2.29%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$413,331.17	2.48%	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,000.00	1.35%	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$671,185.52	4.03%	0	\$
	MILEND, INC	1	\$281,560.36	1.69%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,000.00	3.71%	0	\$
	PLATINUM MORTGAGE, INC	1	\$184,917.70	1.11%	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$435,406.59	2.62%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$172,266.12	1.04%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$232,163.40	1.4%	0	\$
	SABADELL UNITED BANK	1	\$378,919.59	2.28%	0	\$
	SANTANDER BANK, N.A	2	\$664,434.32	3.99%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$308,234.56	1.85%	0	\$
	STATE FARM BANK, F.S.B	3	\$911,341.48	5.48%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$250,485.78	1.51%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	1.08%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$179,593.02	1.08%	0	\$
	TRANSWEST CREDIT UNION	1	\$228,032.25	1.37%	0	\$
	UNITED BANK	1	\$208,203.36	1.25%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$200,000.00	1.22%	0	\$
<b>Total</b>		<b>57</b>	<b>\$16,638,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKV51	RANDOLPH BROOKS FEDERAL CREDIT UNION	19	\$4,285,519.27	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,285,519.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKV69	1ST FARM CREDIT SERVICES, FLCA	1	\$104,000.00	0.72%	0	\$
	1ST MIDAMERICA CREDIT UNION	2	\$198,538.00	1.38%	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$297,648.52	2.06%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$194,733.64	1.35%	0	\$

	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.69%	0	\$
	BADGER BANK	1	\$100,000.00	0.69%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$100,000.00	0.69%	0	\$
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$106,000.00	0.73%	0	\$
	BAXTER CREDIT UNION	1	\$105,000.00	0.73%	0	\$
	BELL BANK	1	\$105,000.00	0.73%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.76%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$92,500.00	0.64%	0	\$
	BOFI FEDERAL BANK	1	\$92,000.00	0.64%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,400.00	0.69%	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0	\$
	CENTURY LENDING COMPANY	1	\$90,000.00	0.62%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$194,766.11	1.35%	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$86,400.00	0.6%	0	\$
	CLINTON NATIONAL BANK	1	\$104,000.00	0.72%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.69%	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$95,000.00	0.66%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$89,000.00	0.62%	0	\$
	CREDIT UNION PLUS	1	\$108,500.00	0.75%	0	\$
	CU COMMUNITY, LLC	1	\$100,000.00	0.69%	0	\$
	DEL SUR CORPORATION (27957)	1	\$99,438.34	0.69%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,250.00	0.63%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.67%	0	\$
	DUPAGE CREDIT UNION	1	\$101,000.00	0.7%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$98,784.00	0.68%	0	\$
	FARMERS & MERCHANTS BANK	1	\$86,000.00	0.6%	0	\$
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$98,400.00	0.68%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$90,000.00	0.62%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$97,000.00	0.67%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,500.00	0.66%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	2	\$181,300.00	1.26%	0	\$
	FIRST CENTURY BANK	1	\$108,000.00	0.75%	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$91,745.62	0.64%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.69%	0	\$
	FIRST FLIGHT FCU	1	\$104,688.71	0.73%	0	\$
	FIRST INTERSTATE BANK	1	\$110,000.00	0.76%	0	\$
	FIRST NATIONAL BANK OF RAYMOND	1	\$85,760.00	0.59%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.75%	0	\$
		1	\$102,613.58	0.71%	0	\$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK & TRUST COMPANY	1	\$109,695.85	0.76%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$107,100.00	0.74%	0	\$
	GEORGIA'S OWN CREDIT UNION	3	\$295,400.00	2.05%	0	\$
	GERMANTOWN TRUST & SAVINGS BANK	1	\$100,000.00	0.69%	0	\$
	GOODFIELD STATE BANK	1	\$104,000.00	0.72%	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$105,000.00	0.73%	0	\$
	GUILD MORTGAGE COMPANY	1	\$106,500.00	0.74%	0	\$
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.76%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.69%	0	\$
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.69%	0	\$
	HORIZON BANK, N.A	1	\$100,000.00	0.69%	0	\$
	HORIZON FEDERAL CREDIT UNION	1	\$97,500.00	0.68%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$103,000.00	0.71%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$99,300.00	0.69%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$183,200.00	1.27%	0	\$
	INDEPENDENT BANK	1	\$108,000.00	0.75%	0	\$
	INTERRA CREDIT UNION	1	\$92,000.00	0.64%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	0.69%	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$86,500.00	0.6%	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$413,029.53	2.86%	0	\$
	LANDMARK CREDIT UNION	1	\$99,000.00	0.69%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$104,475.00	0.72%	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$193,408.05	1.34%	0	\$
	MAGNOLIA BANK, INC	1	\$85,500.00	0.59%	0	\$
	MARINE BANK	1	\$107,100.00	0.74%	0	\$
	MAZUMA CREDIT UNION	1	\$85,700.00	0.59%	0	\$
	MCCLAIN BANK	1	\$107,701.38	0.75%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,500.00	1.33%	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$99,000.00	0.69%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$100,000.00	0.69%	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,000.00	0.64%	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.69%	0	\$
	NATIONWIDE BANK	1	\$96,700.00	0.67%	0	\$
	NBKC BANK	1	\$100,927.94	0.7%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$96,000.00	0.67%	0	\$
	NODA FEDERAL CREDIT UNION	1	\$95,000.00	0.66%	0	\$
	NORTHPOINTE BANK	1	\$109,250.00	0.76%	0	\$
	OLD NATIONAL BANK	1	\$90,000.00	0.62%	0	\$
	ORIGIN BANK	2	\$194,632.67	1.35%	0	\$
	ORRSTOWN BANK	1	\$96,000.00	0.67%	0	\$

	PACOR MORTGAGE CORP	1	\$106,000.00	0.73%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,300.00	0.74%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,500.00	0.67%	0	\$
	PENTAGON FEDERAL C. U	2	\$199,641.31	1.38%	0	\$
	PEOPLES STATE BANK	1	\$95,000.00	0.66%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.76%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,000.00	0.67%	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$102,896.63	0.71%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$107,000.00	0.74%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$109,390.72	0.76%	0	\$
	RENASANT BANK	1	\$101,000.00	0.7%	0	\$
	RIVER CITIES BANK	1	\$101,000.00	0.7%	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$195,249.64	1.35%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$478,793.14	3.32%	0	\$
	ROXBORO SAVINGS BANK	1	\$94,400.00	0.65%	0	\$
	ROYAL BANK	1	\$108,000.00	0.75%	0	\$
	ROYAL CREDIT UNION	3	\$283,222.60	1.96%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$203,600.00	1.41%	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$110,000.00	0.76%	0	\$
	SANTANDER BANK, N.A	1	\$98,651.60	0.68%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,500.00	0.66%	0	\$
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$96,000.00	0.67%	0	\$
	SOUTH STORY BANK & TRUST	1	\$110,000.00	0.76%	0	\$
	STATE FARM BANK, F.S.B	2	\$203,669.42	1.41%	0	\$
	SUMMIT CREDIT UNION	1	\$108,800.00	0.75%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$89,000.00	0.62%	0	\$
	THE HONESDALE NATIONAL BANK	1	\$91,000.00	0.63%	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$85,091.09	0.59%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.64%	0	\$
	UMPQUA BANK	1	\$104,000.00	0.72%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.65%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,100.00	0.64%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$97,300.00	0.67%	0	\$
	WESTCONSIN CREDIT UNION	2	\$186,163.00	1.29%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,344.02	0.72%	0	\$
	ZIONS BANK	1	\$100,000.00	0.69%	0	\$
	Unavailable	1	\$100,000.00	0.78%	0	\$
<b>Total</b>		<b>146</b>	<b>\$14,424,700.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKV77	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.21%	0	\$

	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$115,500.00	1.16%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	1.16%	0	\$
	ARVEST BANK	2	\$232,436.29	2.34%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	1.17%	0	\$
	BAXTER CREDIT UNION	1	\$116,000.00	1.17%	0	\$
	BELL BANK	1	\$120,000.00	1.21%	0	\$
	BERKSHIRE BANK	1	\$112,000.00	1.13%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,100.00	2.42%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,529.81	1.15%	0	\$
	BORDER STATE BANK	1	\$123,000.00	1.24%	0	\$
	BROKER SOLUTIONS INC	1	\$119,700.00	1.2%	0	\$
	CAPITAL BANK	1	\$112,450.00	1.13%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	1.16%	0	\$
	CENTRUE BANK	1	\$118,800.00	1.19%	0	\$
	CENTURY LENDING COMPANY	1	\$124,400.00	1.25%	0	\$
	CHEMICAL BANK PETOSKEY NORTH	1	\$122,500.00	1.23%	0	\$
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,064.81	1.13%	0	\$
	COLUMBIA CREDIT UNION	1	\$113,500.00	1.14%	0	\$
	COVANTAGE CREDIT UNION	1	\$121,000.00	1.22%	0	\$
	CREDIT UNION OF DODGE CITY	1	\$124,049.15	1.25%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$120,500.00	1.21%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,700.00	3.61%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	2.36%	0	\$
	FIRST BANK & TRUST	1	\$110,400.00	1.11%	0	\$
	FIRST CENTRAL STATE BANK	1	\$120,000.00	1.21%	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	1.26%	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$239,400.00	2.41%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$116,000.00	1.17%	0	\$
	FRANDSEN BANK & TRUST	1	\$117,600.00	1.18%	0	\$
	FULTON BANK OF NEW JERSEY	1	\$118,000.00	1.19%	0	\$
	GESA CREDIT UNION	1	\$118,317.44	1.19%	0	\$
	GRANITE STATE CREDIT UNION	1	\$115,366.40	1.16%	0	\$
	GSF MORTGAGE CORPORATION	1	\$116,884.66	1.17%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$118,050.00	1.19%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$121,500.00	1.22%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$119,200.00	1.2%	0	\$
	ILLINOIS BANK & TRUST	1	\$113,000.00	1.14%	0	\$
	INTERRA CREDIT UNION	1	\$120,000.00	1.21%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	1.26%	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$363,150.00	3.65%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$109,702.80	1.1%	0	\$
	LANDMARK CREDIT UNION	1	\$113,650.00	1.14%	0	\$
		1	\$123,200.00	1.24%	0	\$

	MANUFACTURERS BANK & TRUST COMPANY					
	MID CENTRAL FEDERAL SAVINGS BANK	1	\$114,750.00	1.15%	0	\$
	MIDWEST BANK	1	\$112,000.00	1.13%	0	\$
	MIDWESTONE BANK	1	\$122,500.00	1.23%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$120,000.00	1.21%	0	\$
	NJ LENDERS CORP	1	\$112,722.60	1.13%	0	\$
	NORTHPOINTE BANK	1	\$125,000.00	1.26%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,500.00	1.19%	0	\$
	PARKSIDE LENDING LLC	1	\$122,650.00	1.23%	0	\$
	PENTAGON FEDERAL C. U	1	\$114,981.86	1.16%	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$112,000.00	1.13%	0	\$
	PIONEER FEDERAL CREDIT UNION	1	\$115,000.00	1.16%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$114,758.37	1.15%	0	\$
	RENASANT BANK	1	\$120,700.00	1.21%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	1.21%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$121,600.00	1.22%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,200.00	2.38%	0	\$
	ROYAL BANK	1	\$112,000.00	1.13%	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$121,576.75	1.22%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,000.00	1.23%	0	\$
	SOUTH STATE BANK	1	\$124,000.00	1.25%	0	\$
	ST.MARY'S BANK	1	\$122,000.00	1.23%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$122,868.79	1.23%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,800.00	2.34%	0	\$
	UNITED BANK & CAPITAL TRUST	1	\$120,000.00	1.21%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$124,800.00	1.25%	0	\$
	UW CREDIT UNION	1	\$120,800.00	1.21%	0	\$
	WAUKESHA STATE BANK	1	\$125,000.00	1.26%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$111,200.00	1.12%	0	\$
	Unavailable	1	\$125,000.00	1.18%	0	\$
<b>Total</b>		<b>84</b>	<b>\$9,949,059.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKV85	ADAMS BANK & TRUST	1	\$140,000.00	0.85%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$144,800.00	0.88%	0	\$
	ALPINE BANK & TRUST CO	1	\$137,000.00	0.83%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$135,086.00	0.82%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.85%	0	\$
	ARVEST BANK	3	\$405,532.00	2.47%	0	\$

	ASSURED MORTGAGE INC	1	\$135,000.00	0.82%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,623.63	0.85%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,500.00	0.88%	0	\$
	BAXTER CREDIT UNION	1	\$135,920.00	0.83%	0	\$
	BELL BANK	1	\$129,000.00	0.79%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.85%	0	\$
	BLACKHAWK BANK	1	\$128,800.00	0.78%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,550.00	1.67%	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$146,013.00	0.89%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.91%	0	\$
	BORDER STATE BANK	1	\$140,000.00	0.85%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$132,850.00	0.81%	0	\$
	CENTURY LENDING COMPANY	1	\$149,000.00	0.91%	0	\$
	COMMUNITY STATE BANK	1	\$150,000.00	0.91%	0	\$
	COVANTAGE CREDIT UNION	1	\$130,000.00	0.79%	0	\$
	CROSS KEYS BANK (14540)	1	\$147,202.87	0.9%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.91%	0	\$
	DEERWOOD BANK	1	\$132,000.00	0.8%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,600.00	0.89%	0	\$
	ELEMENTS FINANCIAL	1	\$128,000.00	0.78%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$145,000.00	0.88%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$133,000.00	0.81%	0	\$
	ENT CREDIT UNION	1	\$147,826.65	0.9%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,600.00	0.81%	0	\$
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$144,000.00	0.88%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,862.84	0.9%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$277,020.00	1.69%	0	\$
	FIRST BANK & TRUST	2	\$279,000.00	1.7%	0	\$
	FIRST CENTURY BANK	1	\$148,800.00	0.91%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$285,500.00	1.74%	0	\$
	FIRST FINANCIAL BANK	1	\$128,000.00	0.78%	0	\$
	FIRST INTERSTATE BANK	1	\$144,000.00	0.88%	0	\$
	FIRST NATIONAL BANK FORT SMITH	1	\$130,100.00	0.79%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.84%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,629.20	0.83%	0	\$
	FIRSTBANK	1	\$146,250.00	0.89%	0	\$
	FORUM CREDIT UNION	1	\$136,000.00	0.83%	0	\$
	FULTON BANK, N.A	1	\$142,000.00	0.86%	0	\$
	GECU	2	\$277,290.36	1.69%	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$141,800.00	0.86%	0	\$
	GESA CREDIT UNION	1	\$144,000.00	0.88%	0	\$
	GMFS, LLC	1	\$126,500.00	0.77%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$131,544.00	0.8%	0	\$

	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$137,500.00	0.84%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$139,000.00	0.85%	0	\$
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.88%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$148,320.00	0.9%	0	\$
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$138,550.00	0.84%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,526.73	0.82%	0	\$
	IAA CREDIT UNION	1	\$132,000.00	0.8%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$267,203.09	1.63%	0	\$
	IDEAL CREDIT UNION	1	\$132,000.00	0.8%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.79%	0	\$
	ILLINOIS STATE CREDIT UNION	1	\$141,600.00	0.86%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.85%	0	\$
	L&N FEDERAL CREDIT UNION	1	\$142,408.60	0.87%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$133,230.60	0.81%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$127,843.05	0.78%	0	\$
	LANDMARK CREDIT UNION	2	\$256,500.00	1.56%	0	\$
	LIBERTY MORTGAGE COMPANY INC	1	\$147,237.82	0.9%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$139,114.29	0.85%	0	\$
	MID-MISSOURI BANK	1	\$147,000.00	0.9%	0	\$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$145,500.00	0.89%	0	\$
	NATIONWIDE BANK	1	\$140,000.00	0.85%	0	\$
	NBKC BANK	1	\$137,900.00	0.84%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$126,350.00	0.77%	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$140,000.00	0.85%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.91%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,200.00	0.82%	0	\$
	PENTAGON FEDERAL C. U	1	\$150,000.00	0.91%	0	\$
	PEOPLES BANK	1	\$148,000.00	0.9%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,800.00	0.87%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$145,601.94	0.89%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.82%	0	\$
	QUALTRUST CREDIT UNION	1	\$137,629.00	0.84%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,601.94	1.65%	0	\$
	ROYAL CREDIT UNION	1	\$141,950.86	0.86%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,000.00	0.9%	0	\$
	SANTANDER BANK, N.A	2	\$287,099.07	1.75%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.85%	0	\$

	SOMERSET TRUST COMPANY	1	\$143,450.00	0.87%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.85%	0	\$
	SOUTH STATE BANK	1	\$150,000.00	0.91%	0	\$
	SOUTHERN BANK	1	\$144,000.00	0.88%	0	\$
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.82%	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$140,000.00	0.85%	0	\$
	THE FIRST NATIONAL BANK	1	\$130,000.00	0.79%	0	\$
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$130,000.00	0.79%	0	\$
	THE HOME LOAN EXPERT LLC	1	\$138,117.05	0.84%	0	\$
	THE NODAWAY VALLEY BANK	1	\$145,000.00	0.88%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.91%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.85%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$265,400.00	1.62%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.82%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.91%	0	\$
	UW CREDIT UNION	1	\$149,000.00	0.91%	0	\$
	VALLEY NATIONAL BANK	1	\$132,000.00	0.8%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.79%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.91%	0	\$
	WESTCONSIN CREDIT UNION	1	\$126,648.84	0.86%	0	\$
<b>Total</b>		<b>118</b>	<b>\$16,416,283.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKV93	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$172,500.00	0.78%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$171,200.00	0.78%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$319,848.02	1.45%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$153,120.00	0.7%	0	\$
	ALLY BANK	1	\$160,000.00	0.73%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$165,000.00	0.75%	0	\$
	ARVEST BANK	2	\$336,230.00	1.53%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,000.00	0.73%	0	\$
	BANK OF ENGLAND	1	\$169,037.86	0.77%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$173,000.00	0.79%	0	\$
	BOFI FEDERAL BANK	1	\$160,200.00	0.73%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,557.61	0.72%	0	\$
	BREMER BANK, NA	1	\$153,000.00	0.69%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.78%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,982.23	1.44%	0	\$
	CARROLLTON BANK	1	\$154,900.00	0.7%	0	\$
	CENTENNIAL BANK	1	\$156,577.93	0.71%	0	\$

	CENTRAL BANK OF SEDALIA	1	\$155,500.00	0.71%	0	\$
	CENTRIS FCU	1	\$164,000.00	0.74%	0	\$
	CHARLES RIVER BANK	1	\$168,886.12	0.77%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$156,299.69	0.71%	0	\$
	CITIZENS STATE BANK	1	\$172,406.00	0.78%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$159,557.61	0.72%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$163,300.00	0.74%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$170,320.00	0.77%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,450.00	0.68%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,250.00	1.45%	0	\$
	DUPAGE CREDIT UNION	1	\$154,600.00	0.7%	0	\$
	ENVISION CREDIT UNION	1	\$163,000.00	0.74%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$475,552.00	2.16%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE INC	1	\$164,000.00	0.74%	0	\$
	FARMERS NATIONAL BANK	1	\$155,000.00	0.7%	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$166,500.00	0.76%	0	\$
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$160,000.00	0.73%	0	\$
	FBC MORTGAGE, LLC	2	\$322,000.00	1.46%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$493,541.44	2.24%	0	\$
	FINANCE OF AMERICA LLC	1	\$161,498.45	0.73%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$328,500.00	1.49%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$153,692.11	0.7%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$165,350.00	0.75%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,390.57	0.79%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.69%	0	\$
	FLORIDA CREDIT UNION	1	\$151,000.00	0.69%	0	\$
	FORUM CREDIT UNION	1	\$163,000.00	0.74%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$156,144.06	0.71%	0	\$
	FRONTIER BANK	1	\$161,500.00	0.73%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$321,050.00	1.46%	0	\$
	GECU	1	\$157,019.64	0.71%	0	\$
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$156,322.63	0.71%	0	\$
	GUILD MORTGAGE COMPANY	4	\$655,395.00	2.98%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$321,750.00	1.46%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$153,300.00	0.7%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$170,000.00	0.77%	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$172,200.00	0.78%	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$649,460.68	2.95%	0	\$

	ILLINOIS BANK & TRUST	1	\$172,000.00	0.78%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$321,000.00	1.46%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$151,000.00	0.69%	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$976,031.20	4.43%	0	\$
	LANDMARK CREDIT UNION	2	\$329,906.77	1.5%	0	\$
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$161,453.00	0.73%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$152,300.00	0.69%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$164,400.00	0.75%	0	\$
	M AND T BANK (24351)	1	\$159,085.94	0.72%	0	\$
	M/I FINANCIAL, LLC	1	\$160,000.00	0.73%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$170,000.00	0.77%	0	\$
	METRO CREDIT UNION	1	\$170,000.00	0.77%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.7%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$158,000.00	0.72%	0	\$
	NBKC BANK	2	\$350,000.00	1.59%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,000.00	0.75%	0	\$
	ORIENTAL BANK	1	\$158,000.00	0.72%	0	\$
	PENTAGON FEDERAL C. U	2	\$332,348.76	1.51%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$175,000.00	0.79%	0	\$
	PIONEER BANK	1	\$172,000.00	0.78%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,300.00	0.74%	0	\$
	R P FUNDING INC	1	\$171,000.00	0.78%	0	\$
	RANLIFE, INC	1	\$173,650.00	0.79%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$634,000.00	2.88%	0	\$
	ROYAL CREDIT UNION	1	\$168,500.00	0.76%	0	\$
	SANTANDER BANK, N.A	3	\$489,500.00	2.22%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,100.00	1.46%	0	\$
	SENTE MORTGAGE, INC	1	\$149,895.94	0.68%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,500.00	0.79%	0	\$
	STATE BANK OF CHILTON	1	\$172,500.00	0.78%	0	\$
	STATE FARM BANK, F.S.B	1	\$157,642.50	0.72%	0	\$
	STEARNS LENDING, LLC	2	\$337,800.00	1.53%	0	\$
	SUMMIT CREDIT UNION	1	\$171,000.00	0.78%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$174,000.00	0.79%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$174,000.00	0.79%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,400.00	0.78%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$170,842.08	0.78%	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$166,400.00	0.76%	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$162,977.93	0.74%	0	\$

	TIDEWATER MORTGAGE SERVICES, INC	1	\$151,200.00	0.69%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	0.78%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$319,237.82	1.45%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.79%	0	\$
	UW CREDIT UNION	1	\$169,950.00	0.77%	0	\$
	WATERSTONE MORTGAGE CORPORATION. A CORPORATION	1	\$168,000.00	0.77%	0	\$
<b>Total</b>		<b>135</b>	<b>\$22,026,311.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKVA0	1ST FINANCIAL, INC	1	\$143,982.00	0.21%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.21%	0	\$
	1ST UNITED FUNDING LLC	1	\$131,250.00	0.19%	0	\$
	1STBANCORP MORTGAGE	1	\$148,125.00	0.21%	0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$2,256,495.00	3.25%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$140,250.00	0.2%	0	\$
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.2%	0	\$
	ACRE MORTGAGE	1	\$148,500.00	0.21%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.2%	0	\$
	ALKAN MORTGAGE CORPORATIN DBA CERTIFIED MORTGAGE PLANNERS	1	\$140,650.00	0.2%	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$267,200.00	0.39%	0	\$
	ALPINE BANK & TRUST CO	1	\$132,900.00	0.19%	0	\$
	ALTERRA GROUP, LLC	2	\$258,053.00	0.37%	0	\$
	AMARILLO NATIONAL BANK	2	\$257,875.00	0.37%	0	\$
	AMCAP MORTGAGE, LTD	1	\$148,000.00	0.21%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,000.00	0.19%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,750.00	0.2%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,100.00	0.2%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$441,262.00	0.64%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,000.00	0.22%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$145,350.00	0.21%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$288,000.00	0.42%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$544,972.00	0.79%	0	\$
	AMERIFIRST FINANCIAL, INC	4	\$560,231.87	0.81%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,150.00	0.2%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$132,000.00	0.19%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$288,350.00	0.42%	0	\$
	ARVEST BANK	6	\$819,750.00	1.18%	0	\$

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$148,800.00	0.21%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$281,375.00	0.41%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$447,460.00	0.65%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$420,068.00	0.61%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.19%	0	\$
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$131,400.00	0.19%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$141,300.00	0.2%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$132,966.00	0.19%	0	\$
BANK OF ENGLAND	2	\$278,800.00	0.4%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,200.00	0.2%	0	\$
BANNER BANK	2	\$289,500.00	0.42%	0	\$
BAY EQUITY LLC	5	\$668,225.00	0.96%	0	\$
BAY EQUITY, LLC	1	\$135,800.00	0.2%	0	\$
BEST CAPITAL FUNDING	1	\$149,150.00	0.22%	0	\$
BOFI FEDERAL BANK	1	\$141,000.00	0.2%	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$132,000.00	0.19%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	3	\$423,800.00	0.61%	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$127,600.00	0.18%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.19%	0	\$
BROKER SOLUTIONS INC	7	\$983,500.00	1.42%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$555,175.00	0.8%	0	\$
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$128,000.00	0.18%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$713,160.00	1.03%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$420,250.00	0.61%	0	\$
CASHCALL MORTGAGE	1	\$140,000.00	0.2%	0	\$
CENDERA FUNDING, INC	3	\$405,390.00	0.58%	0	\$
CENDERA FUNDING, INC	1	\$134,000.00	0.19%	0	\$
CENTURY LENDING COMPANY	1	\$132,050.00	0.19%	0	\$
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$143,920.00	0.21%	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$550,800.00	0.79%	0	\$
CITIZENS FIRST BANK	2	\$262,000.00	0.38%	0	\$
CITY BANK	1	\$127,728.32	0.18%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$398,100.00	0.57%	0	\$
COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	0	\$
COMMERCE BANK	1	\$131,600.00	0.19%	0	\$

	COMMERCE HOME MORTGAGE	1	\$136,400.00	0.2%	0	\$
	COMPASS MORTGAGE INC	1	\$131,040.00	0.19%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$146,575.00	0.21%	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,960.00	0.19%	0	\$
	CRESTLINE FUNDING CORPORATION , A CORPORATION	1	\$138,200.00	0.2%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,500.00	0.19%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$804,195.00	1.16%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,800.00	0.21%	0	\$
	DAY AIR CREDIT UNION INC	1	\$144,776.71	0.21%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$141,550.00	0.2%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$139,600.00	0.2%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$278,392.00	0.4%	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$534,421.00	0.77%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$137,664.26	0.2%	0	\$
	EMBRACE HOME LOANS, INC	1	\$149,819.76	0.22%	0	\$
	EMORTGAGE MANAGEMENT LLC	8	\$1,120,700.00	1.62%	0	\$
	ENVOY MORTGAGE, LTD	2	\$274,000.00	0.4%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$412,298.00	0.59%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$132,000.00	0.19%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,425.00	0.21%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$140,000.00	0.2%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$145,350.00	0.21%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$141,675.00	0.2%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$144,400.00	0.21%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$140,000.00	0.2%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$680,245.00	0.98%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,942,619.33	2.8%	0	\$
	FAIRWINDS CREDIT UNION	3	\$424,131.00	0.61%	0	\$
	FBC MORTGAGE, LLC	3	\$430,248.00	0.62%	0	\$
	FBT MORTGAGE, LLC	1	\$128,000.00	0.18%	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$131,200.00	0.19%	0	\$
		2	\$265,600.00	0.38%	0	\$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$127,300.00	0.18%	0	\$
	FINANCE OF AMERICA LLC	3	\$422,400.00	0.61%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$402,800.00	0.58%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$137,650.00	0.2%	0	\$
	FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$144,500.00	0.21%	0	\$
	FIRST BANK	1	\$129,000.00	0.19%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,600.00	0.19%	0	\$
	FIRST CHOICE LENDING	1	\$144,000.00	0.21%	0	\$
	FIRST COMMUNITY BANK	1	\$130,600.00	0.19%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,500.00	0.21%	0	\$
	FIRST COMMUNITY MORTGAGE. INC., A CORPORATION	1	\$143,000.00	0.21%	0	\$
	FIRST FEDERAL BANK OF FLORIDA	1	\$142,575.00	0.21%	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$143,500.00	0.21%	0	\$
	FIRST FIDELITY BANK	1	\$127,050.00	0.18%	0	\$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$130,950.00	0.19%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$394,400.00	0.57%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$147,778.00	0.21%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,255.00	0.18%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,975.00	0.19%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,672.86	0.21%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.2%	0	\$
	FIRSTBANK	2	\$287,250.00	0.41%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.22%	0	\$
	FOREST AREA FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$668,150.00	0.96%	0	\$
	GERBER FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$146,500.00	0.21%	0	\$
	GLENWOOD STATE BANK (INCORPORATED)	1	\$141,550.00	0.2%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$146,250.00	0.21%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.19%	0	\$
	GOLDEN OAK LENDING	1	\$147,000.00	0.21%	0	\$
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$125,250.00	0.18%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$
	GUILD MORTGAGE COMPANY	12	\$1,643,935.48	2.37%	0	\$
	GULF COAST BANK & TRUST COMPANY	1	\$147,250.00	0.21%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$140,650.00	0.2%	0	\$
	HAMILTON GROUP FUINDING, INC., A FLORIDA CORPORATION	1	\$139,482.21	0.2%	0	\$
		2	\$288,707.57	0.42%	0	\$

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$143,000.00	0.21%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$130,245.00	0.19%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$279,000.00	0.4%	0	\$
	HOME SOLUTION LENDERS INC	1	\$147,385.00	0.21%	0	\$
	HOME STATE BANK, N.A	1	\$136,000.00	0.2%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,221,851.00	3.2%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$136,000.00	0.2%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$150,000.00	0.22%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA	1	\$148,950.00	0.21%	0	\$
	HOMESTAR FINANCIAL CORPORATION	4	\$531,850.00	0.77%	0	\$
	HOMEWISE	2	\$274,500.00	0.4%	0	\$
	HONOR BANK	1	\$126,100.00	0.18%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$280,379.06	0.4%	0	\$
	ICON CREDIT UNION	2	\$271,560.00	0.39%	0	\$
	INDEPENDENT BANK	1	\$136,500.00	0.2%	0	\$
	INLANTA MORTGAGE INC	1	\$137,255.00	0.2%	0	\$
	INTER NATIONAL BANK	1	\$139,000.00	0.2%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$148,041.00	0.21%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$147,360.00	0.21%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$133,600.00	0.19%	0	\$
	JMAC LENDING, INC	1	\$147,000.00	0.21%	0	\$
	JONAH BANK OF WYOMING	1	\$139,990.00	0.2%	0	\$
	KARPE MORTGAGE, INC	1	\$133,000.00	0.19%	0	\$
	KENTUCKY HOUSING CORPORATION	6	\$826,145.00	1.19%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$407,300.00	0.59%	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$145,500.00	0.21%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$146,000.00	0.21%	0	\$
	LIVE WELL FINANCIAL	1	\$127,080.00	0.18%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$142,400.00	0.21%	0	\$
	LONE STAR NATIONAL BANK	2	\$283,600.00	0.41%	0	\$
	MAGNOLIA BANK, INC	1	\$135,000.00	0.19%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$142,500.00	0.21%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$300,000.00	0.43%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.2%	0	\$
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.19%	0	\$

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$144,000.00	0.21%	0	\$
	MID AMERICA MORTGAGE, INC	3	\$415,400.00	0.6%	0	\$
	MIDLAND STATES BANK	1	\$150,000.00	0.22%	0	\$
	MORIA DEVELOPMENT, INC	3	\$385,225.00	0.56%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$138,800.00	0.2%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$142,200.00	0.21%	0	\$
	MORTGAGENETWORK	2	\$285,000.00	0.41%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$131,979.00	0.19%	0	\$
	NATIONAL RELIABLE LENDING, LLC	1	\$135,850.00	0.2%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$140,000.00	0.2%	0	\$
	NATIONS LENDING CORPORATION	1	\$144,610.00	0.21%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$272,000.00	0.39%	0	\$
	NETWORK FUNDING, LP	2	\$271,117.00	0.39%	0	\$
	NFM, INC. DBA NFM LENDING	1	\$147,250.00	0.21%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,000.00	0.21%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$264,000.00	0.38%	0	\$
	NOVA FINANCIAL & INVERSMET CORPORATION, AN ARIZONA CORPORAT	1	\$128,250.00	0.18%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$406,850.00	0.59%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,250.00	0.2%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$292,316.00	0.42%	0	\$
	ONEAZ CREDIT UNION	2	\$274,950.00	0.4%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$131,848.59	0.19%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.2%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,000.00	0.19%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,374,213.00	1.98%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$276,375.00	0.4%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$138,233.71	0.2%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,000.00	0.2%	0	\$
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.21%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$130,560.00	0.19%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$422,829.00	0.61%	0	\$
	PEOPLES HOME EQUITY, INC	3	\$419,150.00	0.6%	0	\$

PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$144,000.00	0.21%	0	\$
PLAZA HOME MORTGAGE	4	\$558,200.00	0.81%	0	\$
POLI MORTGAGE GROUP, INC	1	\$150,000.00	0.22%	0	\$
PREMIA MORTGAGE, LLC	1	\$132,000.00	0.19%	0	\$
PREMIER MORTGAGE RESOURCES- POWELL 5046801	1	\$148,105.00	0.21%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,139.84	0.18%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,668.00	0.38%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$422,410.00	0.61%	0	\$
QUALSTAR CREDIT UNION	1	\$148,500.00	0.21%	0	\$
R P FUNDING INC	6	\$811,700.00	1.17%	0	\$
RANLIFE, INC	1	\$131,575.00	0.19%	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$133,600.00	0.19%	0	\$
RESIDENTAL MORTGAGE SERVICES, INC	1	\$143,200.00	0.21%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,600.00	0.22%	0	\$
RESMAC INC	1	\$137,700.00	0.2%	0	\$
RH FUNDING CO	1	\$138,600.00	0.2%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,850.00	0.22%	0	\$
ROYAL CREDIT UNION	1	\$125,400.00	0.18%	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$150,000.00	0.22%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$131,250.00	0.19%	0	\$
RPM MORTGAGE INC	1	\$150,000.00	0.22%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,700.00	0.2%	0	\$
SANTANDER BANK, N.A	1	\$136,831.54	0.2%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,500.00	0.18%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	6	\$831,800.00	1.2%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$558,360.00	0.81%	0	\$
SKYLINE FINANCIAL CORP	1	\$140,315.00	0.2%	0	\$
SKYLINE HOME LOANS	1	\$129,000.00	0.19%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,300.00	0.21%	0	\$
SOUTH STATE BANK	1	\$126,225.00	0.18%	0	\$
SOUTH STORY BANK & TRUST	1	\$146,800.00	0.21%	0	\$
SOUTHEAST BANK	1	\$135,000.00	0.19%	0	\$
STATE BANK OF CROSS PLAINS	1	\$135,700.00	0.2%	0	\$
STATE FARM BANK, F.S.B	1	\$134,330.78	0.19%	0	\$
STEARNS LENDING, LLC	14	\$1,947,173.97	2.81%	0	\$
STOCKTON MORTGAGE FUNDING	1	\$130,000.00	0.19%	0	\$
SUMMIT CREDIT UNION	1	\$142,000.00	0.2%	0	\$
SUN FEDERAL CREDIT UNION	1	\$143,997.65	0.21%	0	\$
SWBC MORTGAGE CORPORATION	5	\$711,750.00	1.03%	0	\$
TAM LENDING CENTER, INC, A CORPORAT	1	\$147,750.00	0.21%	0	\$

	TAYLOR MORRISON HOME FUNDING, LLC	2	\$290,714.00	0.42%	0	\$
	TD BANK, N.A	3	\$425,750.00	0.61%	0	\$
	TENNESSEE STATE BANK	1	\$142,450.00	0.21%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO,LLC,A LIMITED LIABILITY COMPA	1	\$142,500.00	0.21%	0	\$
	THE FARMERS BANK	1	\$127,339.59	0.18%	0	\$
	THE HOME LOAN EXPERT	1	\$140,000.00	0.2%	0	\$
	THE HOME LOAN EXPERT LLC	1	\$137,300.00	0.2%	0	\$
	THE MORTGAGE FIRM, INC	2	\$283,750.00	0.41%	0	\$
	THINK MUTUAL BANK	1	\$132,000.00	0.19%	0	\$
	TJC MORTGAGE, INC	1	\$134,900.00	0.19%	0	\$
	TOP FLITE FINANCIAL, INC	1	\$144,988.00	0.21%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$138,473.28	0.2%	0	\$
	TRI COUNTIES BANK	1	\$133,000.00	0.19%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,920.00	0.2%	0	\$
	UNITED FIDELITY FUNDING CORP	2	\$282,140.71	0.41%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$144,900.00	0.21%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.22%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,617.00	0.22%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.21%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$148,410.00	0.21%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$298,000.00	0.43%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.22%	0	\$
	WALLICK & VOLK - COMBS	1	\$125,375.00	0.18%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$272,750.00	0.39%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,050.00	0.19%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$132,000.00	0.18%	0	\$
<b>Total</b>		<b>500</b>	<b>\$69,340,986.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKVB8	1ST CONSTITUTION BANK	1	\$159,416.93	0.32%	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	1	\$171,200.00	0.34%	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$772,939.18	1.55%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$170,784.86	0.34%	0	\$
	ALTERRA GROUP, LLC	4	\$641,900.00	1.28%	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$157,500.00	0.32%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,269.06	0.32%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$152,150.00	0.3%	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,000.00	0.31%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.35%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,920.00	0.32%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.34%	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$170,280.00	0.34%	0	\$
	AMERIS BANK	1	\$170,910.00	0.34%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	0.33%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$152,807.51	0.31%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$150,500.00	0.3%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$341,106.00	0.68%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$315,647.00	0.63%	0	\$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$162,400.00	0.32%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$497,742.51	1%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$168,547.24	0.34%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$333,750.00	0.67%	0	\$
	BANCORPSOUTH BANK	1	\$159,000.00	0.32%	0	\$
	BANK OF ENGLAND	1	\$156,000.00	0.31%	0	\$
	BANNER BANK	1	\$160,000.00	0.32%	0	\$
	BAY EQUITY LLC	6	\$996,070.96	1.99%	0	\$
	BEST CAPITAL FUNDING	2	\$305,549.00	0.61%	1	\$
	BROKER SOLUTIONS INC	2	\$340,850.00	0.68%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$472,700.00	0.95%	0	\$
	C & T MORTGAGE, INC	1	\$151,808.77	0.3%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$323,100.00	0.65%	0	\$
	CASHCALL MORTGAGE	1	\$153,000.00	0.31%	0	\$
	CENDERA FUNDING, INC	1	\$163,000.00	0.33%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$152,000.00	0.3%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$173,600.00	0.35%	0	\$
	CENTURY LENDING COMPANY	3	\$491,549.64	0.98%	0	\$
	CHEMICAL BANK	1	\$152,950.00	0.31%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$167,200.00	0.33%	0	\$
	CITIZENS FIRST BANK	2	\$314,289.97	0.63%	0	\$
	CITY BANK	1	\$155,000.00	0.31%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,857.70	0.32%	0	\$
	CMG MORTGAGE INC	2	\$334,790.93	0.67%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,450.00	0.96%	0	\$

	COMMERCIAL BANK OF TEXAS N.A	1	\$167,050.00	0.33%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$174,400.00	0.35%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,300.00	0.31%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$159,992.00	0.32%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$329,287.00	0.66%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,800.00	0.34%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$152,800.00	0.31%	0	\$
	EMBRACE HOME LOANS, INC	2	\$311,159.95	0.62%	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$482,800.00	0.97%	0	\$
	EMPIRE FINANCIAL	1	\$163,500.00	0.33%	0	\$
	ENTEGRA BANK	1	\$152,000.00	0.3%	0	\$
	ENVOY MORTGAGE, LTD	3	\$478,405.18	0.96%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$173,000.00	0.35%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$155,540.00	0.31%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$162,195.67	0.32%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$161,500.00	0.32%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$173,795.72	0.35%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,400.00	0.33%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$630,788.00	1.26%	0	\$
	FAIRWINDS CREDIT UNION	1	\$170,000.00	0.34%	0	\$
	FBC MORTGAGE, LLC	2	\$307,385.00	0.61%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$158,216.00	0.32%	0	\$
	FINANCE OF AMERICA LLC	2	\$334,692.00	0.67%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$156,561.66	0.31%	0	\$
	FIRST CHOICE LENDING	1	\$169,150.00	0.34%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$155,800.00	0.31%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.33%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,000.00	0.34%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$156,000.00	0.31%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,300.00	0.31%	0	\$
	FIRSTBANK	1	\$161,000.00	0.32%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$159,920.00	0.32%	0	\$
	FULTON BANK OF NEW JERSEY	1	\$156,000.00	0.31%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$944,445.00	1.89%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$153,900.00	0.31%	0	\$
	GOLDWATER BANK, N.A	2	\$319,298.96	0.64%	0	\$

	GREATER NEVADA MORTGAGE	1	\$155,500.00	0.31%	0	\$
	GROUP MORTGAGE, LLC	2	\$321,750.00	0.64%	0	\$
	GUILD MORTGAGE COMPANY	14	\$2,259,578.82	4.52%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$153,520.00	0.31%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$154,655.18	0.31%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$161,250.00	0.32%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$167,300.00	0.33%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,277,440.00	2.55%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$166,400.00	0.33%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$159,732.25	0.32%	0	\$
	HOMESTREET BANK	1	\$152,000.00	0.3%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$158,900.00	0.32%	0	\$
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.31%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.32%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.31%	0	\$
	JNC MORTGAGE COMPANY INC	1	\$167,743.49	0.34%	0	\$
	KEMBA FINANCIAL CREDIT UNION	1	\$151,200.00	0.3%	0	\$
	KENTUCKY HOUSING CORPORATION	7	\$1,122,488.00	2.24%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$330,884.32	0.66%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$155,500.00	0.31%	0	\$
	LEGACY HOME LOANS, LLC	1	\$164,000.00	0.33%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCAL CO	1	\$160,000.00	0.32%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,750.00	0.31%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$649,550.00	1.3%	0	\$
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$157,500.00	0.32%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	2	\$342,500.00	0.69%	0	\$
	MAGNOLIA BANK, INC	1	\$164,792.40	0.33%	0	\$
	MEGASTAR FINAINCIAL CORP., A COLORADO CORPORATION	1	\$164,806.29	0.33%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.31%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$154,850.00	0.31%	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$152,250.00	0.3%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$168,000.00	0.34%	0	\$
	MORIA DEVELOPMENT, INC	1	\$153,750.00	0.31%	0	\$
		1	\$165,000.00	0.33%	0	\$

	MORTGAGE INVESTMENT SERVICES CORPORATION					
	MORTGAGE INVESTORS GROUP	1	\$158,855.00	0.32%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.31%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,699.39	0.35%	0	\$
	NATIONS LENDING CORPORATION	2	\$323,000.00	0.65%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$328,950.00	0.66%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,000.00	0.31%	0	\$
	NEW MEXICO BANK & TRUST	1	\$162,600.00	0.33%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$172,428.00	0.34%	0	\$
	NORTHPOINTE BANK	1	\$174,000.00	0.35%	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$168,000.00	0.34%	0	\$
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$156,178.25	0.31%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$329,700.00	0.66%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$156,182.98	0.31%	0	\$
	NUMERICA CREDIT UNION	1	\$151,000.00	0.3%	0	\$
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$165,000.00	0.33%	0	\$
	ON Q FINANCIAL, INC	1	\$159,000.00	0.32%	0	\$
	ONEAZ CREDIT UNION	1	\$160,000.00	0.32%	0	\$
	OREGON COMMUNITY CREDIT UNION	1	\$151,500.00	0.3%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,175.00	0.32%	0	\$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$173,800.42	0.35%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$816,850.00	1.63%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,000.00	0.31%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,000.00	0.33%	0	\$
	PARKSIDE LENDING LLC	2	\$322,500.00	0.65%	0	\$
	PEOPLES BANK - WENATCHEE	1	\$160,650.00	0.32%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	0.34%	0	\$
	PEOPLES CREDIT UNION	2	\$327,600.00	0.66%	0	\$
	PEOPLES HOME EQUITY, INC	4	\$656,203.27	1.31%	0	\$
	PLATINUM MORTGAGE, INC	1	\$154,800.00	0.31%	0	\$
	PLAZA HOME MORTGAGE	3	\$491,000.00	0.98%	0	\$
	POSITION ONE MORTGAGE INC - COR	1	\$166,250.00	0.33%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$333,050.00	0.67%	0	\$
	PRINCIPALL MORTGAGE GROUP LLC	1	\$155,103.00	0.31%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$153,750.00	0.31%	0	\$

	R P FUNDING INC	5	\$798,250.00	1.6%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.33%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,500.00	0.32%	0	\$
	RESMAC, INC	2	\$313,595.00	0.63%	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$164,000.00	0.33%	0	\$
	ROGUE CREDIT UNION	2	\$318,303.77	0.64%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$153,000.00	0.31%	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$486,800.00	0.97%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	2	\$310,000.00	0.62%	0	\$
	SAVINGS BANK OF DANBURY	1	\$153,750.00	0.31%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,393.17	0.31%	0	\$
	SECURITY FIRST BANK	1	\$173,241.00	0.35%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$797,800.00	1.6%	0	\$
	SKYLINE FINANCIAL CORP	1	\$161,500.00	0.32%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.31%	0	\$
	SOUTH STATE BANK	1	\$172,054.98	0.34%	0	\$
	STATE FARM BANK, F.S.B	4	\$662,428.87	1.32%	0	\$
	STEARNS LENDING INC	1	\$170,999.00	0.34%	0	\$
	STEARNS LENDING, LLC	8	\$1,278,150.00	2.56%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$156,000.00	0.31%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$331,890.00	0.66%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,000.00	0.32%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$326,250.00	0.65%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$163,500.00	0.33%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATIO	1	\$170,280.00	0.34%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,075.00	0.33%	0	\$
	TRUWEST CREDIT UNION	1	\$156,000.00	0.31%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$161,250.00	0.32%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$166,000.00	0.33%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$338,600.00	0.68%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$155,920.00	0.31%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,250.00	0.31%	0	\$
	UWHARRIE BANK	1	\$167,747.40	0.34%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,775.00	0.31%	0	\$
	VERITAS FUNDING, LLC	1	\$168,750.00	0.34%	0	\$
	VIBRANT CREDIT UNION	1	\$153,000.00	0.31%	0	\$

	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.32%	0	\$
	WALLICK & VOLK INC	1	\$168,750.00	0.34%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$317,500.00	0.64%	0	\$
	WESTERRA CREDIT UNION	1	\$164,792.40	0.33%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$170,568.86	0.34%	0	\$
	ZIONS BANK	1	\$156,000.00	0.27%	0	\$
<b>Total</b>		<b>310</b>	<b>\$49,999,999.91</b>	<b>100%</b>	<b>1</b>	<b>\$</b>
3138WKVC6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$195,135.94	0.15%	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$3,211,315.56	2.44%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$199,588.00	0.15%	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$192,375.00	0.15%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.14%	0	\$
	ALTERRA GROUP, LLC	9	\$1,686,600.00	1.28%	0	\$
	AMARILLO NATIONAL BANK	1	\$186,400.00	0.14%	0	\$
	AMCAP MORTGAGE, LTD	1	\$189,000.00	0.14%	0	\$
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$191,250.00	0.15%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$192,534.02	0.15%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$194,750.00	0.15%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$186,000.00	0.14%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$382,468.40	0.29%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$370,604.00	0.28%	0	\$
	AMERIFIRST FINANCIAL, INC	5	\$936,233.14	0.71%	0	\$
	AMERIHOMES MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$176,000.00	0.13%	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$179,768.67	0.14%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$191,250.00	0.15%	0	\$
	ARVEST BANK	2	\$360,655.00	0.27%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,500.00	0.14%	0	\$
	ATHOL CREDIT UNION	1	\$175,655.00	0.13%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$573,975.00	0.44%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$365,518.84	0.28%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$371,600.00	0.28%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$381,000.00	0.29%	0	\$
	BANK OF ENGLAND	2	\$372,400.00	0.28%	0	\$
	BANK OF ENGLAND - COR	1	\$185,022.22	0.14%	0	\$

	BANK OF THE JAMES	1	\$182,500.00	0.14%	0	\$
	BANNER BANK	1	\$192,000.00	0.15%	0	\$
	BAY EQUITY LLC	9	\$1,704,154.00	1.29%	0	\$
	BAYBURG FINANCIAL, INC	1	\$189,766.38	0.14%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$192,568.34	0.15%	0	\$
	BERKSHIRE BANK	1	\$183,750.00	0.14%	0	\$
	BEST CAPITAL FUNDING	1	\$181,974.00	0.14%	1	\$
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$196,000.00	0.15%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$180,405.00	0.14%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$177,600.00	0.13%	0	\$
	BROKER SOLUTIONS INC	5	\$966,310.00	0.73%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,600.00	0.14%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,118,300.00	0.85%	0	\$
	BUSEY BANK	1	\$188,000.00	0.14%	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,600.00	0.14%	0	\$
	C.U. MORTGAGE SERVICES, INC	4	\$759,925.00	0.58%	0	\$
	CAPITAL BANK CORPORATION	1	\$193,464.47	0.15%	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$180,500.00	0.14%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$747,246.36	0.57%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$368,100.00	0.28%	0	\$
	CASHCALL MORTGAGE	4	\$734,957.61	0.56%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$943,646.68	0.72%	0	\$
	CENDERA FUNDING, INC	1	\$188,000.00	0.14%	0	\$
	CENTURY LENDING COMPANY	2	\$364,800.00	0.28%	0	\$
	CHEMICAL BANK	1	\$182,400.00	0.14%	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$199,500.00	0.15%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$755,800.00	0.57%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$363,900.00	0.28%	0	\$
	CITIZENS FIRST BANK	1	\$176,250.00	0.13%	0	\$
	CMG MORTGAGE INC	3	\$566,670.00	0.43%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$180,000.00	0.14%	0	\$
	CMG MORTGAGE, INC	1	\$192,500.00	0.15%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,628,552.90	1.99%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$
	COASTWAY COMMUNITY BANK	1	\$189,000.00	0.14%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,360.00	0.15%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$180,500.00	0.14%	0	\$
	COMPASS MORTGAGE INC	1	\$193,766.00	0.15%	0	\$

COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$182,000.00	0.14%	0	\$
COVANTAGE CREDIT UNION	1	\$177,000.00	0.13%	0	\$
CRESCENT MORTGAGE COMPANY	1	\$193,500.00	0.15%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$744,603.00	0.57%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$199,000.00	0.15%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$186,171.00	0.14%	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$569,537.00	0.43%	0	\$
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.14%	0	\$
DRAPER & KRAMER MORTGAGE CORP	1	\$190,475.00	0.14%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$186,010.00	0.14%	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$377,200.00	0.29%	0	\$
ELEVATIONS CREDIT UNION	4	\$740,050.00	0.56%	0	\$
EMBRACE HOME LOANS, INC	2	\$386,723.92	0.29%	0	\$
EMORTGAGE MANAGEMENT LLC	4	\$761,200.00	0.58%	0	\$
ENT CREDIT UNION	2	\$366,594.42	0.28%	0	\$
ENVOY MORTGAGE, LTD	4	\$745,620.00	0.57%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$180,000.00	0.14%	0	\$
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$190,000.00	0.14%	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$925,245.00	0.7%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$188,000.00	0.14%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$183,298.84	0.14%	0	\$
EVERETT FINANCIAL, INC	1	\$184,800.00	0.14%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$192,000.00	0.15%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$175,146.90	0.13%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,477,969.69	1.12%	0	\$
EVOLVE BANK & TRUST	3	\$562,214.14	0.43%	0	\$
EVOLVE BANK & TRUST - COR	2	\$393,921.35	0.3%	0	\$
FAIRWAY ASSET CORPORATION	1	\$179,778.68	0.14%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,137,272.61	2.38%	0	\$
FAIRWINDS CREDIT UNION	2	\$360,400.00	0.27%	0	\$
FBC MORTGAGE, LLC	7	\$1,277,323.00	0.97%	0	\$
FIDELITY BANK	2	\$356,000.00	0.27%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$771,068.95	0.59%	0	\$
FINANCE OF AMERICA LLC	17	\$3,111,611.44	2.36%	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	5	\$943,695.00	0.72%	0	\$
	FIRST BANK	1	\$199,000.00	0.15%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$185,600.00	0.14%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,500.00	0.14%	0	\$
	FIRST CHOICE LENDING GROUP, L.P	1	\$185,250.00	0.14%	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$378,750.00	0.29%	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$180,000.00	0.14%	0	\$
	FIRST COMMUNITY MORTGAEG INC., 240	1	\$192,500.00	0.15%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,200.00	0.14%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$185,000.00	0.14%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.15%	0	\$
	FIRST DIRECT LENDING, LLC - COR	1	\$187,960.00	0.14%	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$383,850.00	0.29%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$394,500.00	0.3%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$193,500.00	0.15%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$179,800.00	0.14%	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$198,500.00	0.15%	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$197,600.00	0.15%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,099,755.33	0.83%	0	\$
	FIRST UNITED CREDIT UNION	1	\$181,600.00	0.14%	0	\$
	FIRST WESTERN TRUST BANK - COR	1	\$179,576.44	0.14%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,400.00	0.14%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,075.00	0.14%	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$191,774.59	0.15%	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$192,300.00	0.15%	0	\$
	FORWARD FINANCIAL BANK	1	\$199,000.00	0.15%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,800.00	0.15%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$194,959.98	0.15%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,146,424.22	0.87%	0	\$
	GEO-CORP, INC	1	\$178,241.00	0.14%	0	\$
	GMFS, LLC	2	\$374,368.00	0.28%	0	\$
	GOLDEN 1 CREDIT UNION	4	\$735,400.00	0.56%	0	\$
	GREATER NEVADA MORTGAGE	1	\$176,000.00	0.13%	0	\$
	GREATER NEW ORLEANS FCU	1	\$187,500.00	0.14%	0	\$
	GSF MORTGAGE CORPORATION	2	\$377,000.00	0.29%	0	\$
	GUILD MORTGAGE COMPANY	25	\$4,657,870.00	3.53%	0	\$
	HAMILTON GROUP FUNDING, INC	2	\$360,600.00	0.27%	0	\$
	HENDRICKS COUNTY BANK AND TRUST	1	\$176,800.00	0.13%	0	\$
		1	\$186,200.00	0.14%	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
	HIGHTECHLENDING, INC	1	\$194,400.00	0.15%	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$378,000.00	0.29%	0	\$
	HOME POINT FINANCIAL CORPORATION	13	\$2,445,496.43	1.86%	0	\$
	HOME SAVINGS BANK	1	\$180,500.00	0.14%	0	\$
	HOME STATE BANK, N.A	1	\$197,000.00	0.15%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$196,400.00	0.15%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$3,815,198.50	2.9%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,000.00	0.14%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$179,000.00	0.14%	0	\$
	HOMESTREET BANK	10	\$1,854,061.11	1.41%	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$380,200.00	0.29%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$180,314.73	0.14%	0	\$
	HOMEWISE	2	\$389,700.00	0.3%	0	\$
	HONOR CREDIT UNION	1	\$175,920.00	0.13%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$177,381.63	0.13%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$184,000.00	0.14%	0	\$
	IMPAC MORTGAGE CORP	1	\$179,800.00	0.14%	0	\$
	INTEGRITY FIRST LENDING LLC	1	\$188,800.00	0.14%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$194,750.00	0.15%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$376,750.00	0.29%	0	\$
	JMAC LENDING, INC	2	\$385,625.00	0.29%	0	\$
	JNC MORTGAGE COMPANY INC	1	\$181,668.95	0.14%	0	\$
	JSC FCU	1	\$184,300.00	0.14%	0	\$
	KENTUCKY HOUSING CORPORATION	5	\$926,263.60	0.7%	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$351,200.00	0.27%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$372,900.00	0.28%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$394,284.68	0.3%	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$180,800.00	0.14%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$369,670.00	0.28%	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$178,925.00	0.14%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$196,900.00	0.15%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$177,600.00	0.13%	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$175,275.00	0.13%	0	\$
	LOAN STAR HOME LOANS, LLC, DBA HOME LENDING, A LIMITED LIABI	1	\$185,250.00	0.14%	0	\$

	LOANSTAR HOME LOANS LLC	1	\$175,070.00	0.13%	0	\$
	LOANSTAR HOME LOANS, LLC - COR	1	\$193,903.00	0.15%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$184,300.00	0.14%	0	\$
	M/I FINANCIAL, LLC	1	\$179,990.00	0.14%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$81,163.97	0.06%	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$196,723.00	0.15%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$376,875.00	0.29%	0	\$
	MEMBERS FIRST CREDIT UNION OF NH	1	\$199,200.00	0.15%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$178,400.00	0.14%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$179,339.28	0.14%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$178,911.05	0.14%	0	\$
	MICHIGAN MUTUAL INC	1	\$180,272.91	0.14%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$183,783.97	0.14%	0	\$
	MID AMERICA MORTGAGE, INC	2	\$361,875.00	0.27%	0	\$
	MIDWESTONE BANK	1	\$184,000.00	0.14%	0	\$
	MORIA DEVELOPMENT INC	1	\$186,200.00	0.14%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$192,757.18	0.15%	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$183,768.50	0.14%	0	\$
	MORTGAGE CENTER LLC	1	\$176,000.00	0.13%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$196,522.10	0.15%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$189,150.00	0.14%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$183,099.34	0.14%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$192,196.06	0.15%	0	\$
	MORTGAGENETWORK	3	\$547,165.00	0.42%	0	\$
	MORTGAGES UNLIMITED INC	1	\$193,761.47	0.15%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$750,853.91	0.57%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$197,135.28	0.15%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.14%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$359,850.00	0.27%	0	\$
	NATIONS LENDING CORPORATION	3	\$569,000.00	0.43%	0	\$
	NBKC BANK	1	\$176,800.00	0.13%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,400.00	0.13%	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$177,175.00	0.13%	0	\$
	NORTHPOINTE BANK	4	\$738,721.36	0.56%	0	\$
	NTFN, INC	1	\$179,360.00	0.14%	0	\$
	NUVISION FCU	1	\$180,000.00	0.14%	0	\$

	NVR MORTGAGE FINANCE, INC	1	\$183,870.00	0.14%	0	\$
	OCMBC, INC	1	\$193,231.58	0.15%	0	\$
	ON Q FINANCIAL, INC	1	\$179,200.00	0.14%	0	\$
	ONE REPUBLIC INC	1	\$192,525.00	0.15%	0	\$
	ONEAZ CREDIT UNION	1	\$196,000.00	0.15%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$
	OPES ADVISORS, INC	1	\$186,764.73	0.14%	0	\$
	ORRSTOWN BANK	1	\$175,600.00	0.13%	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$190,500.00	0.14%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,878,686.13	1.43%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$194,291.73	0.15%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,000.00	0.14%	0	\$
	PARKSIDE LENDING LLC	2	\$383,500.00	0.29%	0	\$
	PARKSIDE LENDING, LLC	1	\$183,518.82	0.14%	0	\$
	PAUL BLANCO AND ASSOCIATES INC	1	\$190,000.00	0.14%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	5	\$954,152.02	0.72%	0	\$
	PEOPLES HOME EQUITY, INC	7	\$1,289,236.00	0.98%	0	\$
	PEHELPS COUNTY BANK	1	\$190,400.00	0.14%	0	\$
	PILGRIM MORTGAGE LLC	1	\$179,773.53	0.14%	0	\$
	PLANET HOME LENDING, LLC	1	\$177,000.00	0.13%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$187,000.00	0.14%	0	\$
	PLATINUM MORTGAGE INC	1	\$199,405.00	0.15%	0	\$
	PLATINUM MORTGAGE, INC	1	\$185,250.00	0.14%	0	\$
	PLAZA HOME MORTGAGE	8	\$1,455,800.00	1.1%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$376,510.54	0.29%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,773.53	0.14%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,322.44	0.13%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$181,500.00	0.14%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$936,640.00	0.71%	0	\$
	QUIK FUND, INC. (15645)	1	\$190,000.00	0.14%	0	\$
	R P FUNDING INC	6	\$1,122,790.00	0.85%	0	\$
	RABOBANK, N.A	1	\$195,000.00	0.15%	0	\$
	REDWOOD CAPITAL BANK	1	\$176,250.00	0.13%	0	\$
	RENEW LENDING, INC. (22157)	1	\$179,788.67	0.14%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$184,000.00	0.14%	0	\$
	RESIDENTIAL BANCORP	1	\$186,400.00	0.14%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$566,101.43	0.43%	0	\$
	RESMAC INC	1	\$196,875.00	0.15%	0	\$
	RESMAC, INC	2	\$382,091.00	0.29%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.14%	0	\$
	ROCKLAND TRUST COMPANY	1	\$183,546.58	0.14%	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$190,400.00	0.14%	0	\$
	ROYAL CREDIT UNION	1	\$198,500.00	0.15%	0	\$

	ROYAL PACIFIC FUNDING CORP	1	\$176,250.00	0.13%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$189,000.00	0.14%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$179,450.00	0.14%	0	\$
	RPM MORTGAGE INC	1	\$180,000.00	0.14%	0	\$
	RPM MORTGAGE, INC	2	\$375,000.00	0.28%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,500.00	0.14%	0	\$
	SANTANDER BANK, N.A	2	\$384,269.45	0.29%	0	\$
	SCE FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$196,000.00	0.15%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	19	\$3,589,213.00	2.72%	0	\$
	SENTE MORTGAGE, INC	2	\$371,000.00	0.28%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,910,185.90	1.45%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$183,000.00	0.14%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$178,720.00	0.14%	0	\$
	SKYLINE FINANCIAL CORP	1	\$195,000.00	0.15%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$368,850.00	0.28%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,053.00	0.14%	0	\$
	SOUTHWEST FUNDING, LP	1	\$190,000.00	0.14%	0	\$
	SPIRE CREDIT UNION	1	\$181,900.00	0.14%	0	\$
	STAR FINANCIAL CORP	1	\$190,000.00	0.14%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$199,500.00	0.15%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,000.00	0.14%	0	\$
	STEARNS LENDING INC	3	\$536,779.20	0.41%	0	\$
	STEARNS LENDING, LLC	25	\$4,645,021.00	3.53%	0	\$
	SUMMIT FUNDING, INC	2	\$370,717.00	0.28%	0	\$
	SWBC MORTGAGE CORPORATION	5	\$939,885.00	0.71%	0	\$
	TD BANK, N.A	1	\$182,750.00	0.14%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$386,400.00	0.29%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$186,500.00	0.14%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$190,400.00	0.14%	0	\$
	THE MORTGAGE SOUCE, INC	1	\$183,330.00	0.14%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$181,390.00	0.14%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,160.00	0.14%	0	\$
	TJC MORTGAGE, INC	2	\$375,705.00	0.29%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	0.14%	0	\$
	TRAVIS CREDIT UNION	4	\$755,000.00	0.57%	0	\$
	TRI COUNTIES BANK	1	\$196,000.00	0.15%	0	\$

	TWINSTAR CREDIT UNION	1	\$190,000.00	0.14%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$196,910.00	0.15%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,000.00	0.15%	0	\$
	UNITED BANK	1	\$181,614.17	0.14%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$185,000.00	0.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$186,000.00	0.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$182,168.51	0.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$907,970.00	0.69%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,124,254.23	0.85%	0	\$
	UNIVERSAL LENDING CORPORATION - COR	1	\$177,517.51	0.13%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$
	US MORTGAGE	1	\$189,150.00	0.14%	0	\$
	UWHARRIE BANK	1	\$190,000.00	0.14%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$191,389.91	0.15%	0	\$
	VINSON MORTGAGE GROUP	1	\$194,000.00	0.15%	0	\$
	WALICK & VOLK, INC	1	\$195,759.00	0.15%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.14%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$550,875.00	0.42%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$180,905.00	0.14%	0	\$
	WEST GATE BANK	1	\$197,600.00	0.15%	0	\$
	WESTERRA CREDIT UNION	1	\$178,000.00	0.14%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,571.54	0.04%	0	\$
<b>Total</b>		<b>706</b>	<b>\$131,767,014.19</b>	<b>100%</b>	<b>1</b>	<b>\$</b>
3138WKVD4	BANK OF ENGLAND	1	\$235,900.00	5.87%	0	\$
	BROKER SOLUTIONS INC	1	\$232,500.00	5.78%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,195.04	7.49%	0	\$
	E MORTGAGE MANAGEMENT, LC, A LIMITED LIABILITY COMPANY	1	\$201,550.00	5.01%	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$880,745.91	21.9%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$225,522.36	5.61%	0	\$
	KENTWOOD MORTGAGE INC., AN OHIO CO	1	\$201,745.85	5.02%	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$626,473.97	15.58%	0	\$
	NATIONWIDE BANK	1	\$201,302.18	5%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,100.00	5.99%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	5.54%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$451,050.00	11.21%	0	\$

<b>Total</b>			<b>18</b>	<b>\$4,022,085.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKVE2		ACADEMY MORTGAGE CORPORATION	2	\$165,957.00	0.47%	0	\$
		ALABAMA HOME MORTGAGE LOANS INC	1	\$51,300.00	0.15%	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,909.41	0.21%	0	\$
		ALLIED MORTGAGE GROUP, INC	1	\$83,500.00	0.24%	0	\$
		ALPINE BANK & TRUST CO	2	\$101,800.00	0.29%	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$74,600.00	0.21%	0	\$
		AMARILLO NATIONAL BANK	1	\$80,000.00	0.23%	0	\$
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$59,200.00	0.17%	0	\$
		AMERICAN FINANCIAL NETWORK, INC	1	\$69,700.00	0.2%	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	4	\$270,900.09	0.77%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$82,800.00	0.24%	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,500.00	0.2%	0	\$
		AMERICAN PACIFIC MTG CORP	1	\$62,000.00	0.18%	0	\$
		AMERICAN SAVINGS BANK, FSB	1	\$65,600.00	0.19%	0	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$80,800.00	0.23%	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$145,354.46	0.41%	0	\$
		AMERIFIRST FINANCIAL CORPORATION	13	\$753,256.50	2.15%	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$144,000.00	0.41%	0	\$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$114,500.00	0.33%	0	\$
		ARIZONA BANK & TRUST	1	\$35,158.67	0.1%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$312,205.00	0.89%	0	\$
		ARVEST BANK	7	\$378,875.00	1.08%	0	\$
		ASHLAND CREDIT UNION	1	\$80,001.73	0.23%	0	\$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$63,676.88	0.18%	0	\$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,600.00	0.23%	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$224,218.00	0.64%	0	\$
		AURGROUP FINANCIAL CREDIT UNION	1	\$47,943.65	0.14%	0	\$
		AVADIAN CREDIT UNION	1	\$82,720.00	0.24%	0	\$
		AZURA CREDIT UNION	1	\$47,884.42	0.14%	0	\$
		BAILEY & WOOD FINANCIAL GROUP	1	\$58,800.00	0.17%	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$300,350.00	0.86%	0	\$
		BANCORPSOUTH BANK	2	\$148,280.00	0.42%	0	\$
		BANK OF HERRIN, ISAOA	1	\$54,000.00	0.15%	0	\$
		BANK OF THE JAMES	1	\$27,851.00	0.08%	0	\$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$68,000.00	0.19%	0	\$
		BAXTER CREDIT UNION	1	\$52,500.00	0.15%	0	\$
		BESSER CREDIT UNION	1	\$52,000.00	0.15%	0	\$

	BLACKHAWK BANK	2	\$125,100.00	0.36%	0	\$
	BOFI FEDERAL BANK	1	\$83,000.00	0.24%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$71,250.00	0.2%	0	\$
	BRIDGEWAY FINANCIAL, LLC	1	\$73,150.00	0.21%	0	\$
	BROKER SOLUTIONS INC	2	\$145,600.00	0.42%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$224,450.00	0.64%	0	\$
	BUSEY BANK	1	\$64,000.00	0.18%	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,451.35	0.17%	0	\$
	CARDINAL CREDIT UNION	1	\$72,750.00	0.21%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.23%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$32,689.00	0.09%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$324,100.00	0.93%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$63,000.00	0.18%	0	\$
	CENTRIS FCU	1	\$76,125.00	0.22%	0	\$
	CENTURY LENDING COMPANY	1	\$60,000.00	0.17%	0	\$
	CHARTERBANK	1	\$46,000.00	0.13%	0	\$
	CHELSEA GROTON BANK	1	\$68,000.00	0.19%	0	\$
	CHEMICAL BANK	20	\$1,115,927.00	3.19%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$222,556.67	0.64%	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$77,779.00	0.22%	0	\$
	CITIZENS FIRST BANK	1	\$50,000.00	0.14%	0	\$
	CITIZENS STATE BANK	1	\$26,320.00	0.08%	0	\$
	CIVISTA BANK	2	\$94,500.00	0.27%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$82,125.00	0.23%	0	\$
	CMG MORTGAGE, INC	1	\$82,365.00	0.24%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$75,906.55	0.22%	0	\$
	COMERICA BANK	1	\$84,602.48	0.24%	0	\$
	COMMERCE BANK	1	\$77,600.00	0.22%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$83,125.00	0.24%	0	\$
	COMPASS MORTGAGE, INC	1	\$64,600.00	0.18%	0	\$
	CONCORD MORTGAGE GROUP	1	\$67,240.00	0.19%	0	\$
	CONGRESSIONAL BANK	1	\$71,114.45	0.2%	0	\$
	CONSUMERS CREDIT UNION	1	\$73,000.00	0.21%	0	\$
	CORE FINANCIAL INC	1	\$84,600.00	0.24%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$48,415.00	0.14%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$375,850.00	1.07%	0	\$
	CUMD	1	\$57,380.00	0.16%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$58,500.00	0.17%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,913.19	0.2%	0	\$
	DFCU FINANCIAL	1	\$63,000.00	0.18%	0	\$

	DRAPER AND KRAMER MORTGAGE CORP	1	\$42,000.00	0.12%	0	\$
	EMBRACE HOME LOANS, INC	10	\$667,634.94	1.91%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$55,500.00	0.16%	0	\$
	ENVOY MORTGAGE, LTD	3	\$206,450.00	0.59%	0	\$
	EQUITY BANK	1	\$84,500.00	0.24%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$82,960.00	0.24%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$191,025.00	0.55%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A ATEXAS CORP	1	\$84,000.00	0.24%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$72,628.69	0.21%	0	\$
	EVERETT FINANCIAL, INC	1	\$79,901.63	0.23%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$44,730.00	0.13%	0	\$
	EVOLVE BANK & TRUST	1	\$78,000.00	0.22%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,000.00	0.24%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$300,194.00	0.86%	0	\$
	FAIRWINDS CREDIT UNION	1	\$69,600.00	0.2%	0	\$
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$58,261.92	0.17%	0	\$
	FBC MORTGAGE, LLC	3	\$191,900.00	0.55%	0	\$
	FEDCOM CREDIT UNION	1	\$57,000.00	0.16%	0	\$
	FINANCE OF AMERICA LLC	2	\$159,750.00	0.46%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	9	\$641,114.25	1.83%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,870.00	0.2%	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$77,801.99	0.22%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,400.00	0.21%	0	\$
	FIRST CHOICE LENDING SERVICES LLC	1	\$42,750.00	0.12%	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$65,600.00	0.19%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$72,000.00	0.21%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$149,250.00	0.43%	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$70,000.00	0.2%	0	\$
	FIRST FINANCIAL BANK	1	\$50,600.00	0.14%	0	\$
	FIRST FINANCIAL BANK, AN OHION	1	\$50,600.00	0.14%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$154,800.00	0.44%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$49,600.00	0.14%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$71,250.00	0.2%	0	\$
	FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	\$72,000.00	0.21%	0	\$
	FIRST SERVICE BANK, ISAOA	1	\$84,700.45	0.24%	0	\$

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.21%	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$82,555.00	0.24%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$199,313.93	0.57%	0	\$
	FIRST UNITED CREDIT UNION	2	\$149,000.00	0.43%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$151,408.44	0.43%	0	\$
	FIRSTBANK	1	\$63,919.30	0.18%	0	\$
	FIRSTTRUST BANK	1	\$67,500.00	0.19%	0	\$
	FLAT BRANCH HOME LOANS	1	\$77,402.49	0.22%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$62,400.00	0.18%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$31,500.00	0.09%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$436,183.40	1.25%	0	\$
	GECU	1	\$63,896.37	0.18%	0	\$
	GERSHMAN MORTGAGE	1	\$55,000.00	0.16%	0	\$
	GESA CREDIT UNION	1	\$81,095.03	0.23%	0	\$
	GMFS, LLC	2	\$130,832.01	0.37%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,750.00	0.23%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$69,000.00	0.2%	0	\$
	GREAT SOUTHERN BANK	1	\$80,000.00	0.23%	0	\$
	GREATER NEW ORLEANS FCU	1	\$85,000.00	0.24%	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	\$193,856.13	0.55%	0	\$
	GREENBOX LOANS, INC	1	\$48,685.17	0.14%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$110,000.00	0.31%	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$33,000.00	0.09%	0	\$
	GUARDIAN CREDIT UNION	1	\$56,050.00	0.16%	0	\$
	GUILD MORTGAGE COMPANY	7	\$490,571.39	1.4%	0	\$
	GVC MORTGAGE INC	1	\$47,500.00	0.14%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$56,400.00	0.16%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$64,600.00	0.18%	0	\$
	HEARTLAND CREDIT UNION	1	\$46,050.00	0.13%	0	\$
	HICKORY POINT BANK & TRUST	1	\$75,905.00	0.22%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$52,425.00	0.15%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$106,814.78	0.3%	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$212,426.66	0.61%	0	\$
	HOME SAVINGS BANK	1	\$76,000.00	0.22%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$892,136.09	2.55%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$69,000.00	0.2%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$55,000.00	0.16%	0	\$
	HOMESIDE FINANCIAL, LLC	4	\$268,940.00	0.77%	0	\$

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$64,400.00	0.18%	0	\$
HOMESTAR FINANCEAL CORPORATION	1	\$67,500.00	0.19%	0	\$
HOMESTEAD FUNDING CORP	2	\$108,705.98	0.31%	0	\$
HOMESTREET BANK	1	\$80,750.00	0.23%	0	\$
HORIZON BANK, N.A	2	\$112,475.00	0.32%	0	\$
HURON VALLEY FINANCIAL, INC	1	\$74,905.63	0.21%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$74,907.78	0.21%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$58,800.00	0.17%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$54,000.00	0.15%	0	\$
INDUSTRIAL BANK, A STATE CHARTERED	1	\$82,398.56	0.24%	0	\$
INSIGHT CREDIT UNION	1	\$84,150.00	0.24%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$76,500.00	0.22%	0	\$
INWOOD NATIONAL BANK	1	\$68,875.00	0.2%	0	\$
KENTUCKY HOUSING CORPORATION	7	\$407,588.55	1.16%	0	\$
KEY BANK NATIONAL ASSOCIATION	1	\$37,500.00	0.11%	0	\$
KEYBANK NATIONAL ASSOCIATION	3	\$158,299.00	0.45%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$38,800.00	0.11%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$47,500.00	0.14%	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$82,300.00	0.23%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$45,360.00	0.13%	0	\$
LANDMARK CREDIT UNION	1	\$64,500.00	0.18%	0	\$
LEADER MORTGAGE	1	\$76,000.00	0.22%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$36,000.00	0.1%	0	\$
LEGACYTEXAS BANK	1	\$63,920.31	0.18%	0	\$
LEGENDS BANK	1	\$84,000.00	0.24%	0	\$
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$78,800.00	0.22%	0	\$
LEND SMART MORTGAGE,LLC.A LIMITED LIABILITY COMPANY	1	\$80,898.09	0.23%	0	\$
LIFESTORE BANK, A CORPORATION	2	\$156,700.00	0.45%	0	\$
MAGNOLIA BANK, INC	1	\$51,604.00	0.15%	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.17%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$68,000.00	0.19%	0	\$
MAZUMA CREDIT UNION	1	\$46,016.00	0.13%	0	\$
MCGOWIN-KING MORTGAGE, LLC	1	\$52,500.00	0.15%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,508.90	0.22%	0	\$
MID AMERICA MORTGAGE, INC	1	\$76,000.00	0.22%	0	\$
MIDFLORIDA CREDIT UNION	1	\$50,400.00	0.14%	0	\$
MIDLAND STATES BANK	3	\$144,396.68	0.41%	0	\$
MIDSTATE MORTGAGE COMPANY, LLC	1	\$82,500.00	0.24%	0	\$

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$64,600.00	0.18%	0	\$
	MORIA DEVELOPMENT, INC	2	\$132,664.52	0.38%	0	\$
	MORTGAGE CENTER LLC	4	\$284,450.00	0.81%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$118,750.00	0.34%	0	\$
	MORTGAGENETWORK	1	\$22,500.00	0.06%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$74,907.78	0.21%	0	\$
	NATIONS LENDING CORPORATION	2	\$128,000.00	0.37%	0	\$
	NATIONS RELIABLE LENDING, LLC	3	\$202,270.00	0.58%	0	\$
	NBKC BANK	1	\$51,000.00	0.15%	0	\$
	NETWORK FUNDING, LP	1	\$71,070.00	0.2%	0	\$
	NEWTOWN SAVINGS BANK	1	\$79,800.00	0.23%	0	\$
	NORTHPOINTE BANK	2	\$110,800.00	0.32%	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$50,000.00	0.14%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,605.00	0.18%	0	\$
	OLD NATIONAL BANK	3	\$164,050.00	0.47%	0	\$
	OLD SECOND NATIONAL BANK	3	\$181,200.00	0.52%	0	\$
	ON Q FINANCIAL, INC	1	\$74,100.00	0.21%	0	\$
	ON Q FINANCIAL, INC	1	\$78,000.00	0.22%	0	\$
	ONEAZ CREDIT UNION	1	\$78,950.00	0.23%	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$64,324.39	0.18%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$263,909.16	0.75%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.23%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,000.00	0.21%	0	\$
	PARKSIDE LENDING LLC	1	\$50,400.00	0.14%	0	\$
	PEOPLES BANK	2	\$98,715.00	0.28%	0	\$
	PEOPLES BANK - WENATCHEE	1	\$80,640.00	0.23%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$158,909.88	0.45%	0	\$
	PEOPLES HOME EQUITY, INC	3	\$176,679.23	0.5%	0	\$
	PIONEER BANK	1	\$84,700.00	0.24%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$68,638.10	0.2%	0	\$
	PLATTE VALLEY BANK - NE	1	\$64,000.00	0.18%	0	\$
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE., A CORPORATION	1	\$63,200.00	0.18%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$129,360.00	0.37%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$609,565.00	1.74%	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$65,419.46	0.19%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$103,600.00	0.3%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$41,136.21	0.12%	0	\$

	PROSPERITY HOME MORTGAGE, LLC	1	\$44,400.00	0.13%	0	\$
	R P FUNDING INC	6	\$418,416.34	1.19%	0	\$
	READY MORTGAGE LENDERS, LLC (20555)	1	\$50,000.00	0.14%	0	\$
	RELiance FIRST CAPITAL,LIC A DELAWARE LIMITED LIABILITY COMP	1	\$78,000.00	0.22%	0	\$
	RENASANT BANK	3	\$178,915.42	0.51%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$84,800.00	0.24%	0	\$
	RESIDENTIAL BANCORP	1	\$60,200.00	0.17%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$70,000.00	0.2%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$66,000.00	0.19%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.19%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$76,000.00	0.22%	0	\$
	ROYAL UNITED MORTGAGE LLC	17	\$1,062,245.45	3.03%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$266,770.67	0.76%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$44,250.00	0.13%	0	\$
	SANTANDER BANK, N.A	1	\$65,600.00	0.19%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY,INC	1	\$53,736.84	0.15%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$465,360.00	1.33%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$81,937.00	0.23%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$191,101.38	0.55%	0	\$
	SOUTH CENTRAL BANK	1	\$53,900.00	0.15%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$133,470.00	0.38%	0	\$
	SOUTH STATE BANK	1	\$70,400.00	0.2%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,000.00	0.21%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$61,000.00	0.17%	0	\$
	SOUTHWEST FUNDING, LP	1	\$62,974.10	0.18%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$85,000.00	0.24%	0	\$
	STATE FARM BANK, F.S.B	7	\$432,038.62	1.23%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$80,800.00	0.23%	0	\$
	STEARNS LENDING INC	1	\$75,000.00	0.21%	0	\$
	STEARNS LENDING, LLC	7	\$534,145.00	1.52%	0	\$
	STIFEL BANK AND TRUST	1	\$64,000.00	0.18%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$152,100.00	0.43%	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$172,125.00	0.49%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,162.39	0.2%	0	\$
	SUMMIT FUNDING, INC	1	\$55,000.00	0.16%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$83,200.00	0.24%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$128,600.00	0.37%	0	\$
	TALMER BANK AND TRUST	1	\$45,750.00	0.13%	0	\$

	TD BANK, N.A	1	\$60,750.00	0.17%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMP	1	\$51,866.15	0.15%	0	\$
	THE AMERICAN EAGLE MORTGAGE-FONTANA 7048731	1	\$62,400.00	0.18%	0	\$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$67,742.00	0.19%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$70,400.00	0.2%	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$52,185.76	0.15%	0	\$
	TRUE SKY CREDIT UNION	1	\$74,000.00	0.21%	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$84,645.79	0.24%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$144,500.00	0.41%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$268,876.78	0.77%	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$58,400.00	0.17%	0	\$
	UNITED CONSUMERS CREDIT UNION	2	\$57,227.40	0.16%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$52,000.00	0.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,600.00	0.21%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$83,200.00	0.24%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$140,248.09	0.4%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$65,000.00	0.19%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$119,400.00	0.34%	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$47,939.61	0.14%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$254,171.26	0.73%	0	\$
	VIBRANT CREDIT UNION	1	\$48,720.00	0.14%	0	\$
	VICTORIAN FINANCE, LLC	1	\$60,750.00	0.17%	0	\$
	WALLICK & VOLK, INC	1	\$62,685.32	0.18%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$78,473.00	0.22%	0	\$
	WATERSTONE MORTGAGE CORPROATION, A CORPORATION	1	\$75,000.00	0.21%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$111,831.25	0.32%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$282,925.00	0.81%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$140,776.20	0.42%	0	\$
<b>Total</b>		<b>543</b>	<b>\$35,026,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKVF9	1ST FINANCIAL, INC., A CORPORATION	1	\$52,376.46	0.15%	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$299,957.97	0.86%	0	\$
	ACOPIA HOME LOANS	1	\$71,100.00	0.2%	0	\$
	ADVANTAGE LENDING LLC	1	\$77,901.87	0.22%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$70,511.18	0.2%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$84,000.00	0.24%	0	\$
	ALLIED MORTGAGE GROUP, INC	3	\$203,898.52	0.58%	0	\$

	ALPINE BANK & TRUST CO	1	\$76,950.00	0.22%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$109,700.00	0.31%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$36,000.00	0.1%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$190,000.00	0.54%	0	\$
	AMERICAN NATIONAL BANK AND TRUST	1	\$31,200.00	0.09%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$83,775.00	0.24%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$71,910.00	0.21%	0	\$
	AMERICAN PORTFOLIO CORPORATE	1	\$77,600.00	0.22%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$44,944.67	0.13%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$64,000.00	0.18%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	15	\$862,906.97	2.46%	0	\$
	AMERIS BANK	1	\$82,440.00	0.24%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$84,000.00	0.24%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$61,600.00	0.18%	0	\$
	ARIZONA BANK & TRUST	1	\$54,150.00	0.15%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$72,908.16	0.21%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$143,500.00	0.41%	0	\$
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$83,498.44	0.24%	0	\$
	ARVEST BANK	10	\$571,605.00	1.63%	0	\$
	ASHLAND CREDIT UNION	1	\$65,878.89	0.19%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.23%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$60,300.00	0.17%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$85,029.50	0.24%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$67,840.00	0.19%	0	\$
	ATLANTIC BAY MORTGAAGE GROUP LLC	1	\$63,050.00	0.18%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,720.00	0.22%	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$81,200.00	0.23%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$141,250.00	0.4%	0	\$
	AZURA CREDIT UNION	1	\$71,100.00	0.2%	0	\$
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$
	BANCO SANTANDER PR	1	\$80,930.00	0.23%	0	\$
	BANCORPSOUTH BANK	4	\$243,055.08	0.69%	0	\$
	BANK OF THE JAMES	1	\$66,242.14	0.19%	0	\$
	BANNER BANK	1	\$80,500.00	0.23%	0	\$
	BAY EQUITY LLC	1	\$71,200.00	0.2%	0	\$

	BELLCO CREDIT UNION	1	\$40,000.00	0.11%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$80,000.00	0.23%	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$64,950.00	0.19%	0	\$
	BROKER SOLUTIONS INC	5	\$344,250.00	0.98%	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$123,760.00	0.35%	0	\$
	CAPITAL BANK	1	\$42,400.00	0.12%	0	\$
	CARROLLTON BANK	1	\$52,500.00	0.15%	0	\$
	CASHCALL MORTGAGE	1	\$75,000.00	0.21%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.19%	0	\$
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.24%	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$55,200.00	0.16%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$60,000.00	0.17%	0	\$
	CENTREBANK	2	\$117,200.00	0.33%	0	\$
	CENTRIS FCU	1	\$44,175.00	0.13%	0	\$
	CENTURY LENDING COMPANY	1	\$80,000.00	0.23%	0	\$
	CHEMICAL BANK	22	\$1,216,579.57	3.47%	0	\$
	CHEMICAL BANK HALE	1	\$63,600.00	0.18%	0	\$
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$67,160.00	0.19%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$55,000.00	0.16%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$60,000.00	0.17%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,872.33	0.41%	0	\$
	COMMERCE BANK	1	\$82,500.00	0.24%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$71,900.00	0.21%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$64,000.00	0.18%	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$210,361.47	0.6%	0	\$
	CONSUMERS CREDIT UNION	1	\$79,320.00	0.23%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$66,499.00	0.19%	0	\$
	COVANTAGE CREDIT UNION	1	\$77,740.00	0.22%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$63,200.00	0.18%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$684,188.53	1.95%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$63,650.00	0.18%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$37,500.00	0.11%	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$141,478.47	0.4%	0	\$
	EMBRACE HOME LOANS, INC	7	\$467,403.03	1.33%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$60,750.00	0.17%	0	\$
	ENVOY MORTGAGE, LTD	3	\$217,800.00	0.62%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$124,100.00	0.35%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$76,211.73	0.22%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$256,335.72	0.73%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$84,000.00	0.24%	0	\$

EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$64,125.00	0.18%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,000.00	0.24%	0	\$
EVOLVE BANK & TRUST	4	\$264,595.00	0.76%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$166,500.00	0.48%	0	\$
FAIRWINDS CREDIT UNION	1	\$65,000.00	0.19%	0	\$
FARNERS & MERCHANTS BANK	1	\$31,200.00	0.09%	0	\$
FBC MORTGAGE, LLC	1	\$50,400.00	0.14%	0	\$
FEMBI MORTGAGE, A CORPORATION	1	\$73,500.00	0.21%	0	\$
FINANCE OF AMERICA LLC	2	\$131,382.27	0.38%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$282,760.00	0.81%	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$57,230.00	0.16%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$75,920.00	0.22%	0	\$
FIRST BANK PUERTO RICO	1	\$63,750.00	0.18%	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$138,575.31	0.4%	0	\$
FIRST DIRECT LENDING, LLC	1	\$75,000.00	0.21%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$80,728.51	0.23%	0	\$
FIRST FINANCIAL BANK	1	\$50,900.00	0.15%	0	\$
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$60,673.57	0.17%	0	\$
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$65,600.00	0.19%	0	\$
FIRST INTERSTATE BANK	1	\$76,500.00	0.22%	0	\$
FIRST MID-ILLINOIS BANK & TRUST	1	\$43,500.00	0.12%	0	\$
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$58,200.00	0.17%	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$82,000.00	0.23%	0	\$
FIRST RELIANCE BANK TPO	1	\$61,540.00	0.18%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$141,800.00	0.4%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,560.00	0.13%	0	\$
FIRSTBANK	2	\$123,899.35	0.35%	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$142,960.00	0.41%	0	\$
GATEWAY MORTGAGE GROUP, LLC	10	\$564,605.32	1.61%	0	\$
GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$76,000.00	0.22%	0	\$
GERSHMAN INVESTMENT CORP	1	\$68,800.00	0.2%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,878.51	0.24%	0	\$
GOLDWATER BANK, N.A	1	\$41,550.01	0.12%	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$55,920.00	0.16%	0	\$
GOLDWATER BANK,N.A	1	\$82,400.00	0.24%	0	\$
GREAT WESTERN BANK	2	\$92,980.00	0.27%	0	\$

	GREEN BOX LOANS INC, A CALIFORNIA CORPORATION	1	\$69,516.37	0.2%	0	\$
	GREENBOX LOANS INC	1	\$67,200.00	0.19%	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$64,400.00	0.18%	0	\$
	GREENBOX LOANS, INC	1	\$51,675.26	0.15%	0	\$
	GROUP ONE MORTGAGE, INC. (14455)	1	\$53,936.60	0.15%	0	\$
	GSF MORTGAGE CORPORATION	2	\$125,900.00	0.36%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$70,883.75	0.2%	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$49,400.00	0.14%	0	\$
	GUARDIAN CREDIT UNION	1	\$56,000.00	0.16%	0	\$
	GUILD MORTGAGE COMPANY	15	\$1,050,425.69	3%	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$49,939.81	0.14%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$80,900.00	0.23%	0	\$
	HAMILTON GROUP FUNDING, INC	2	\$143,900.00	0.41%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$78,653.17	0.22%	0	\$
	HICKORY POINT BANK & TRUST	1	\$63,000.00	0.18%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$282,050.00	0.81%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$53,938.06	0.15%	0	\$
	HOME EXCHANGE BANK	1	\$72,000.00	0.21%	0	\$
	HOME MORTGAGE SOLUTIONS, LLC	1	\$84,000.00	0.24%	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$203,820.00	0.58%	0	\$
	HOME SAVINGS BANK	1	\$53,000.00	0.15%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$433,070.00	1.24%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$76,800.00	0.22%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$109,071.00	0.31%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$69,500.00	0.2%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$58,425.00	0.17%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$79,920.00	0.23%	0	\$
	HOMESTEAD FUNDING CORP	3	\$206,994.00	0.59%	0	\$
	HOMESTREET BANK	1	\$80,800.00	0.23%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$63,750.00	0.18%	0	\$
	HONOR CREDIT UNION	1	\$83,900.00	0.24%	0	\$
	HORIZON BANK, N.A	1	\$66,800.00	0.19%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$41,800.00	0.12%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.21%	0	\$
	INDEPENDENT BANK	2	\$110,418.00	0.32%	0	\$
	INLANTA MORTGAGE INC	1	\$77,600.00	0.22%	0	\$

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$67,500.00	0.19%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$151,287.42	0.43%	0	\$
JAMES B. NUTTER & COMPANY	1	\$61,728.00	0.18%	0	\$
KENTUCKY HOUSING CORPORATION	10	\$656,533.00	1.88%	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$99,250.00	0.28%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$56,800.00	0.16%	0	\$
LAKEVIEW LOAN SERVICING LLC	6	\$358,184.52	1.02%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$64,941.00	0.19%	0	\$
LANDMARK CREDIT UNION	2	\$137,257.03	0.39%	0	\$
LANDMARK MORTGAGE LLC	1	\$80,650.71	0.23%	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$42,000.00	0.12%	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$231,200.00	0.66%	0	\$
LHM FINANCIAL CORPORATION	1	\$70,000.00	0.2%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.21%	0	\$
LIVE WELL FINANCIAL	1	\$35,000.00	0.1%	0	\$
LOANSTAR HOME LOANS, IIC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$64,335.00	0.18%	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$82,500.00	0.24%	0	\$
MAGNOLIA BANK, INC	1	\$55,600.00	0.16%	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$75,490.00	0.22%	0	\$
MEGASTAR FINANCIAL CORP	1	\$45,000.00	0.13%	0	\$
MEMBER HOME LOAN, LLC	1	\$64,500.00	0.18%	0	\$
MERIDIAN BANK	1	\$76,500.00	0.22%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$42,300.00	0.12%	0	\$
MID AMERICA MORTGAGE, INC	3	\$195,762.82	0.56%	0	\$
MID-MISSOURI BANK	1	\$62,005.41	0.18%	0	\$
MIDLAND STATES BANK	1	\$76,500.00	0.22%	0	\$
MIDWEST BANK N.A	1	\$56,000.00	0.16%	0	\$
MORIA DEVELOPMENT, INC	3	\$209,000.00	0.6%	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$76,233.00	0.22%	0	\$
MORTGAGE INVESTORS GROUP	2	\$114,910.00	0.33%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,750.00	0.22%	0	\$
MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$78,000.00	0.22%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$84,484.36	0.24%	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$41,400.00	0.12%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$60,000.00	0.17%	0	\$
NATIONS LENDING CORPORATION	2	\$113,084.94	0.32%	0	\$
NATIONS RELIABLE LENDING, LLC	5	\$302,350.00	0.86%	0	\$

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$62,924.30	0.18%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORP	1	\$75,000.00	0.21%	0	\$
	NEW MEXICO BANK & TRUST	2	\$116,870.00	0.33%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$75,000.00	0.21%	0	\$
	NOIC, INC	1	\$29,650.00	0.08%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$42,518.97	0.12%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,680.00	0.34%	0	\$
	NTFN, INC, A CORPORATION	1	\$77,908.43	0.22%	0	\$
	ON Q FINANCIAL, INC	2	\$119,000.00	0.34%	0	\$
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$45,750.00	0.13%	0	\$
	ONEAZ CREDIT UNION	1	\$79,903.87	0.23%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$50,100.00	0.14%	0	\$
	ORIGIN BANK	1	\$50,400.00	0.14%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,200.00	0.24%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,843.66	0.19%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$64,500.00	0.18%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$202,676.23	0.58%	0	\$
	PEOPLES HOME EQUITY, INC	7	\$430,151.24	1.23%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$67,500.00	0.19%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$64,923.68	0.19%	0	\$
	PLATINUM MORTGAGE, INC	1	\$59,580.00	0.17%	0	\$
	PLAZA HOME MORTGAGE	1	\$73,913.12	0.21%	0	\$
	POINT MORTGAGE CORPORATION	1	\$68,000.00	0.19%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$470,680.66	1.34%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$139,600.00	0.4%	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$64,800.00	0.19%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$72,100.00	0.21%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$124,100.00	0.35%	0	\$
	R P FUNDING INC	4	\$238,574.51	0.68%	0	\$
	RANLIFE, INC	1	\$56,000.00	0.16%	0	\$
	RAPID MORTGAGE COMPANY	1	\$67,422.57	0.19%	0	\$
	RED RIVER BANK	1	\$84,700.00	0.24%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$43,499.13	0.12%	0	\$
	RENASANT BANK	2	\$143,950.00	0.41%	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$157,500.00	0.45%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$123,053.09	0.35%	0	\$
	RESMAC, INC	3	\$169,659.73	0.48%	0	\$

	ROCKY MOUNTAIN BANK	1	\$83,420.00	0.24%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,400.00	0.19%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$72,750.00	0.21%	0	\$
	ROYAL UNITED MORTGAGE LLC	7	\$423,016.90	1.21%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$350,925.00	1%	0	\$
	SECKEL CAPITAL LLC	1	\$82,848.00	0.24%	0	\$
	SECURANT BANK & TRUST	1	\$72,912.29	0.21%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$276,295.00	0.79%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$48,800.00	0.14%	0	\$
	SENTE MORTGAGE, INC	1	\$73,720.00	0.21%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$210,825.00	0.6%	0	\$
	SKYLINE FINANCIAL CORP	1	\$72,560.69	0.21%	0	\$
	SOMERSET TRUST COMPANY	2	\$110,750.00	0.32%	0	\$
	SOUND COMMUNITY BANK	1	\$57,600.00	0.16%	0	\$
	SOUTH STATE BANK	1	\$68,204.00	0.19%	0	\$
	STANDARD MORTGAGE CORP	1	\$42,500.00	0.12%	0	\$
	STAR FINANCIAL BANK	2	\$120,600.00	0.34%	0	\$
	STATE FARM BANK, F.S.B	7	\$430,686.85	1.23%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$79,325.00	0.23%	0	\$
	STEARNS LENDING, LLC	7	\$449,239.00	1.28%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$64,500.00	0.18%	0	\$
	SUCCESS MORTGAGE PARTNERS INC ., A MICHIGAN CORPORATION	1	\$51,300.00	0.15%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION	1	\$68,495.00	0.2%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$55,000.00	0.16%	0	\$
	SUMMIT FUNDING, INC	1	\$75,600.00	0.22%	0	\$
	SWBC MORTGAGE CORPORATION	6	\$397,650.05	1.14%	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$79,906.08	0.23%	0	\$
	TAM LENDING CENTER INC	1	\$69,913.93	0.2%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$75,000.00	0.21%	0	\$
	TD BANK, N.A	1	\$85,000.00	0.24%	0	\$
	TEXAS BANK	1	\$65,880.00	0.19%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,000.00	0.15%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$76,500.00	0.22%	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$55,920.00	0.16%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,585.00	0.09%	0	\$

	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,350.00	0.13%	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$49,512.52	0.14%	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$84,000.00	0.24%	0	\$
	TRAVIS CREDIT UNION	1	\$80,000.00	0.23%	0	\$
	TRI-VALLEY BANK	1	\$67,814.57	0.19%	0	\$
	TRUE SKY CREDIT UNION	1	\$59,200.00	0.17%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$110,898.00	0.32%	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$79,325.00	0.23%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$179,976.59	0.51%	0	\$
	UNITED BANK	1	\$83,681.70	0.24%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$51,920.00	0.15%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$58,800.00	0.17%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$60,000.00	0.17%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$67,500.00	0.19%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$130,100.00	0.37%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$82,875.00	0.24%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.22%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$60,000.00	0.17%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$142,703.00	0.41%	0	\$
	VIBRANT CREDIT UNION	1	\$61,500.00	0.18%	0	\$
	VICTORIAN FINANCE, LLC	1	\$78,750.00	0.22%	0	\$
	VIRGINIA CREDIT UNION, INC	2	\$122,400.00	0.35%	0	\$
	WANIGAS CREDIT UNION	1	\$68,717.34	0.2%	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$40,754.28	0.12%	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$302,533.00	0.86%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,800.00	0.23%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$80,000.00	0.23%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$56,933.08	0.16%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$48,688.67	0.14%	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$57,298.00	0.16%	0	\$
	WISCONSIN BANK & TRUST	1	\$42,000.00	0.12%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$64,000.00	0.18%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$186,660.94	0.53%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$72,000.00	0.21%	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$66,000.00	0.29%	0	\$
<b>Total</b>		<b>553</b>	<b>\$35,014,124.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138WKVG7		EMORTGAGE MANAGEMENT LLC	1	\$390,600.00	23.76%	0	\$
		FINANCE OF AMERICA LLC	1	\$263,000.00	16%	0	\$
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,700.00	17.62%	0	\$
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$204,700.00	12.45%	0	\$
		LAKEVIEW LOAN SERVICING LLC	1	\$307,688.26	18.72%	0	\$
		MORTGAGENETWORK	1	\$188,000.00	11.45%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,643,688.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKVH5		1ST FINANCIAL, INC	1	\$266,000.00	0.1%	0	\$
		1ST SECURITY BANK OF WASHINGTON	1	\$379,050.00	0.14%	0	\$
		A1 MORTGAGE GROUP, LLC	1	\$372,400.00	0.14%	0	\$
		ACADEMY MORTGAGE CORP	3	\$694,162.71	0.25%	0	\$
		ACADEMY MORTGAGE CORPORATION	33	\$9,848,168.11	3.61%	0	\$
		ACOPIA LLC A CORPORATION	1	\$382,850.00	0.14%	0	\$
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.09%	0	\$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$422,750.00	0.16%	0	\$
		ALTERRA GROUP, LLC	10	\$3,152,501.85	1.16%	0	\$
		AMARILLO NATIONAL BANK	2	\$489,250.00	0.18%	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	3	\$818,351.73	0.3%	0	\$
		AMERICAN FINANCING CORPORATION	2	\$513,482.29	0.19%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$214,821.44	0.08%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,366.13	0.08%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$484,500.00	0.18%	0	\$
		AMERICAN PACIFIC MTG CORP	11	\$3,474,618.00	1.27%	0	\$
		AMERIFIRST FINANCIAL CORPORATION	2	\$587,685.00	0.22%	0	\$
		AMERIFIRST FINANCIAL, INC	3	\$936,700.00	0.34%	0	\$
		AMERIFRIST FINANCIAL CORPORATION	1	\$215,518.00	0.08%	0	\$
		AMERIS BANK, A CORPORATION	1	\$324,900.00	0.12%	0	\$
		AMWEST FUNDING CORP, CALIFORNIA CORPORATION	1	\$256,500.00	0.09%	0	\$
		ARBOR MORTGAGE GROUP LLC	1	\$341,453.00	0.13%	0	\$
		ARIZONA FEDERAL CREDIT UNION	2	\$639,835.33	0.23%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$384,750.00	0.14%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,663,906.55	0.61%	0	\$
		ARL-LA TAX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE, A LIMIT	1	\$322,525.00	0.12%	0	\$
		ARVEST BANK	1	\$201,400.00	0.07%	0	\$

	ASSEMBLIES OF GOD CREDIT UNION	1	\$208,900.00	0.08%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$360,905.00	0.13%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$310,162.00	0.11%	0	\$
	ASSURED MORTGAGE INC	1	\$360,000.00	0.13%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$776,050.00	0.28%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,408,870.27	0.52%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$656,428.00	0.24%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$399,000.00	0.15%	0	\$
	BANK OF ENGLAND	3	\$984,200.00	0.36%	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$277,744.61	0.1%	0	\$
	BANK OF LANCASTER	1	\$299,250.00	0.11%	0	\$
	BANNER BANK	1	\$300,700.00	0.11%	0	\$
	BANNER BANK A CORPORATION	1	\$274,846.00	0.1%	0	\$
	BAY EQUITY LLC	24	\$7,700,082.12	2.82%	0	\$
	BAY EQUITY, LLC	1	\$353,400.00	0.13%	0	\$
	BRIDGEWAY FINANCIAL, LLC	1	\$223,250.00	0.08%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$573,459.06	0.21%	0	\$
	BROKER SOLUTIONS INC	3	\$924,272.00	0.34%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,500.00	0.09%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,552,361.00	0.94%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$996,501.00	0.37%	0	\$
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$218,250.00	0.08%	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$204,947.69	0.08%	0	\$
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$355,631.57	0.13%	0	\$
	CALATLANTIC MORTGAGE INC	2	\$805,381.46	0.3%	0	\$
	CALIBER HOME LOANS, INC	1	\$205,640.00	0.08%	0	\$
	CAPITAL MORTGAGE LLC	1	\$395,722.00	0.15%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$341,024.04	0.13%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$688,253.00	0.25%	0	\$
	CBC NATIONAL BANK	1	\$356,250.00	0.13%	0	\$
	CENDERA FUNDING, INC	1	\$205,200.00	0.08%	0	\$
	CENTURY LENDING COMPANY	2	\$557,925.00	0.2%	0	\$
	CHEMICAL BANK	2	\$501,651.00	0.18%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,292,420.53	0.47%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$403,750.00	0.15%	0	\$
		3	\$823,787.22	0.3%	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,534,837.02	1.3%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$275,500.00	0.1%	0	\$
	COFFEE COUNTY BANK	1	\$208,905.00	0.08%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$370,000.00	0.14%	0	\$
	COMMERCE HOME MORTGAGE	1	\$357,485.00	0.13%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$536,810.00	0.2%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$205,397.00	0.08%	0	\$
	CONCORD MORTGAGE GROUP	1	\$211,850.00	0.08%	0	\$
	CORNERSTONE MORTGAGE, INC	4	\$1,399,302.00	0.51%	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$389,500.00	0.14%	0	\$
	CREDIT UNION OF TEXAS	1	\$204,412.49	0.07%	0	\$
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$361,000.00	0.13%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,799,434.54	0.66%	0	\$
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$298,873.50	0.11%	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$291,708.00	0.11%	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$1,912,922.00	0.7%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$331,735.00	0.12%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,346,535.00	0.49%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$338,571.00	0.12%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$676,990.00	0.25%	0	\$
	EAST COAST CAPITAL CORP	1	\$479,750.00	0.18%	0	\$
	EECU	1	\$353,400.00	0.13%	0	\$
	EMBRACE HOME LOANS, INC	7	\$2,346,144.72	0.86%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$388,075.00	0.14%	0	\$
	ENVOY MORTGAGE, LTD	4	\$1,173,764.00	0.43%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,071,860.00	0.39%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,075,322.32	0.39%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$304,000.00	0.11%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$322,040.00	0.12%	0	\$
	EVERETT FINANCIAL, INC	1	\$220,400.00	0.08%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,853,708.37	1.41%	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$268,850.00	0.1%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,345,189.46	2.33%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$307,163.00	0.11%	0	\$
	FAIRWINDS CREDIT UNION	3	\$653,350.00	0.24%	0	\$
	FBC MORTGAGE, LLC	11	\$3,237,181.27	1.19%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,282,283.38	0.47%	0	\$
	FINANCE OF AMERICA LLC	23	\$8,390,651.93	3.08%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,862,051.16	0.68%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,031.93	0.21%	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$408,405.00	0.15%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$316,001.00	0.12%	0	\$
	FIRST COMMONWEALTH FCU	1	\$244,440.00	0.09%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$221,065.00	0.08%	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$938,950.00	0.34%	0	\$
	FIRST INTERSTATE BANK	1	\$287,850.00	0.11%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$490,485.00	0.18%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$240,350.00	0.09%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$317,300.00	0.12%	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$219,450.00	0.08%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$343,900.00	0.13%	0	\$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$266,000.00	0.1%	0	\$
	FIRST OPTION MORTGAGE, LLC	2	\$502,754.28	0.18%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,303,038.00	0.48%	0	\$
	FIRSTBANK	3	\$892,495.00	0.33%	0	\$
	FIRSTTRUST BANK	4	\$1,095,902.00	0.4%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$939,241.28	0.34%	0	\$
	FREESTAR FINANCIAL CREDIT UNION	1	\$270,750.00	0.1%	0	\$
	FULTON BANK OF NEW JERSEY	1	\$210,900.00	0.08%	0	\$
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$299,250.00	0.11%	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$412,300.00	0.15%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$973,205.00	0.36%	0	\$
	GEORGETOWN MORTGAGE, LLC	2	\$417,075.00	0.15%	0	\$
	GLODEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.16%	0	\$
	GMFS, LLC	7	\$2,261,542.00	0.83%	0	\$
	GOLDWATER BANK, N.A	4	\$1,569,590.00	0.58%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$237,201.19	0.09%	0	\$
	GREATER NEVADA MORTGAGE	1	\$271,600.00	0.1%	0	\$
	GSF MORTGAGE CORPORATION	1	\$202,825.00	0.07%	0	\$
	GUARANTY TRUST COMPANY	1	\$216,125.00	0.08%	0	\$
	GUIDANCE RESIDENTIAL, LLC	1	\$384,750.00	0.14%	0	\$
	GUILD MORTGAGE COMPANY	29	\$9,240,618.57	3.39%	0	\$

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$203,700.00	0.07%	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$291,000.00	0.11%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$420,375.00	0.15%	0	\$
	HARTFORD FINANCIAL SERVICES	1	\$289,750.00	0.11%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$415,150.00	0.15%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.A LIMITED LIABILITY PART	1	\$299,250.00	0.11%	0	\$
	HOME FINANCING CENTER, INC	1	\$270,409.36	0.1%	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$356,250.00	0.13%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$250,325.00	0.09%	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$361,000.00	0.13%	0	\$
	HOME POINT FINANCIAL CORPORATION	6	\$2,192,315.00	0.8%	0	\$
	HOME SAVINGS BANK	1	\$227,905.00	0.08%	0	\$
	HOME STATE BANK	1	\$367,600.00	0.13%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,500.00	0.11%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,777,600.29	2.85%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$274,025.00	0.1%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$399,000.00	0.15%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$3,254,410.58	1.19%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA	1	\$214,700.00	0.08%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$354,852.99	0.13%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$268,416.87	0.1%	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$393,787.14	0.14%	0	\$
	HOMESTREET BANK	8	\$2,672,150.00	0.98%	0	\$
	HORIZON BANK, N.A	1	\$250,800.00	0.09%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$685,900.00	0.25%	0	\$
	IDAHO INDEPENDENT BANK	1	\$203,603.00	0.07%	0	\$
	IDEAL HOME LOANS LLC	1	\$215,221.33	0.08%	0	\$
	IMPAC MORTGAGE CORP	2	\$646,000.00	0.24%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A	1	\$201,048.68	0.07%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$213,655.00	0.08%	0	\$
	INTERLINC MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0	\$
		1	\$270,750.00	0.1%	0	\$

	INTERLINC SERVICES, LLC, A LIMITED LIABILITY COMPANY					
	INTERNATIONAL CITY MORTGAGE, INC	2	\$780,500.00	0.29%	0	\$
	JMJ FINANCIAL GROUP	1	\$310,018.34	0.11%	0	\$
	KENTUCKY HOUSING CORPORATION	16	\$3,699,439.61	1.36%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$325,375.00	0.12%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,376,802.00	0.51%	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$255,550.00	0.09%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$513,000.00	0.19%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$242,500.00	0.09%	0	\$
	LEGACY MORTGAGE GROUP LLC	1	\$353,750.00	0.13%	0	\$
	LEND USA,LLC DBA REGENCY MORTGAGE	1	\$232,800.00	0.09%	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$212,800.00	0.08%	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$523,355.00	0.19%	0	\$
	LOAN SIMPLE, INC A CORPORATION	1	\$353,023.00	0.13%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	2	\$608,190.00	0.22%	0	\$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$291,514.11	0.11%	0	\$
	LOANSTAR HOME LOANS, LLC - COR	1	\$384,265.93	0.14%	0	\$
	M/I FINANCIAL, LLC	4	\$1,534,050.31	0.56%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$282,150.00	0.1%	0	\$
	MANN MORTGAGE, LLC	1	\$260,892.35	0.1%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,200.00	0.14%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,474.09	0.15%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,800.00	0.13%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$756,762.55	0.28%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$218,500.00	0.08%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$336,844.78	0.12%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$365,289.83	0.13%	0	\$
	MICHIGAN MUTUAL INC	1	\$249,706.49	0.09%	0	\$
	MIDLAND STATES BANK	1	\$251,422.15	0.09%	0	\$
	MIDWEST HERITAGE BANK, FSB	1	\$218,500.00	0.08%	0	\$
	MILEND , INC., A GEORGIA CORPORATION	1	\$278,635.00	0.1%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$217,550.00	0.08%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONE CORPORATION	1	\$318,155.00	0.12%	0	\$
	MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION	1	\$332,081.67	0.12%	0	\$
	MORTGAGE NETWORK, INC	1	\$290,030.00	0.11%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,159,170.28	0.43%	0	\$

	MOVEMENT MORTGAGE, LLC	1	\$302,755.00	0.11%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	0.11%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$490,200.00	0.18%	0	\$
	NATIONS LENDING CORPORATION	2	\$505,780.00	0.19%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,650.00	0.08%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$394,250.00	0.14%	0	\$
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$328,830.00	0.12%	0	\$
	NOIC, INC	1	\$201,400.00	0.07%	0	\$
	NORTHPOINT MORTGAGE INC	1	\$217,987.77	0.08%	0	\$
	NORTHPOINTE BANK	4	\$1,156,985.00	0.42%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$280,250.00	0.1%	0	\$
	NVR MORTGAGE FINANCE, INC	26	\$9,062,557.91	3.32%	0	\$
	OLD NATIONAL BANK	1	\$240,172.49	0.09%	0	\$
	ON Q FINANCIAL, INC	1	\$403,750.00	0.15%	0	\$
	ONE REPUBLIC INC	1	\$346,750.00	0.13%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$266,000.00	0.1%	0	\$
	OPES ADVISORS, INC	1	\$299,587.10	0.11%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$677,785.69	0.25%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$629,200.00	0.23%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,440.45	0.09%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$301,150.00	0.11%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$403,750.00	0.15%	0	\$
	PARKSIDE LENDING LLC	3	\$883,500.00	0.32%	0	\$
	PATELCO CREDIT UNION	1	\$252,200.00	0.09%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$573,713.92	0.21%	0	\$
	PEOPLES HOME EQUITY, INC	11	\$3,570,215.00	1.31%	0	\$
	PEOPLES NATIONAL BANK	3	\$776,686.18	0.28%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,800.00	0.09%	0	\$
	PERSONAL RE SERVICES, INC	1	\$304,000.00	0.11%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$295,700.00	0.11%	0	\$
	PLATINUM MORTGAGE	2	\$596,125.00	0.22%	0	\$
	PLATINUM MORTGAGE INC	1	\$323,000.00	0.12%	0	\$
	PLATINUM MORTGAGE, INC	3	\$916,183.42	0.34%	0	\$
	PLAZA HOME MORTGAGE	12	\$3,685,055.38	1.35%	0	\$
	PREFERRED LENDING	1	\$337,155.00	0.12%	0	\$
		1	\$299,200.00	0.11%	0	\$

	PREMIER BANK, A NEBRASKA BANKING CORPORATION					
	PREMIER HOME FUNDING CORPORATION	1	\$304,000.00	0.11%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,732,532.39	0.64%	0	\$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$312,550.00	0.11%	0	\$
	PRIMELENDING PLAINSCAPITAL COMPANY	1	\$226,950.00	0.08%	0	\$
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$607,252.41	0.22%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	26	\$7,929,038.19	2.91%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$400,900.00	0.15%	0	\$
	PULTE MORTGAGE LLC	9	\$3,226,886.00	1.18%	0	\$
	RANDOLPH SAVINGS BANK	1	\$332,081.67	0.12%	0	\$
	RANLIFE, INC	1	\$291,650.00	0.11%	0	\$
	READY MORTGAGE LENDERS LLC, A LIMIT	1	\$237,201.19	0.09%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,350.00	0.09%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$344,850.00	0.13%	0	\$
	ROYAL PACIFIC FUNDING CORP	4	\$1,277,750.00	0.47%	1	\$
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$277,400.00	0.1%	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$381,880.17	0.14%	0	\$
	SAFE CREDIT UNION	1	\$391,880.00	0.14%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,750.00	0.12%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$207,575.00	0.08%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,442,871.61	0.53%	0	\$
	SENTE MORTGAGE, INC	1	\$414,238.00	0.15%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,592,512.56	1.32%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,940.00	0.15%	0	\$
	SKYLINE FINANCIAL CORP	3	\$910,400.00	0.33%	0	\$
	SKYLINE HOME LOANS	1	\$388,000.00	0.14%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$202,300.00	0.07%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$341,750.00	0.13%	0	\$
	STANDARD MORTGAGE CORP	1	\$332,214.74	0.12%	0	\$
	STATE FARM BANK, F.S.B	1	\$221,825.00	0.08%	0	\$
	STEARNS LENDING INC	5	\$1,450,031.08	0.53%	0	\$
	STEARNS LENDING, LLC	52	\$17,071,054.41	6.26%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$313,500.00	0.11%	0	\$
	SUMMIT FUNDING, INC	5	\$1,497,878.61	0.55%	0	\$
	SUNRISE BANKS N.A	1	\$228,000.00	0.08%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$912,483.00	0.33%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$408,405.00	0.15%	0	\$
	TD BANK, N.A	2	\$780,045.00	0.29%	0	\$

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$205,124.00	0.08%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$246,525.00	0.09%	0	\$
	THE MORTGAGE FIRM, INC	3	\$1,022,286.00	0.37%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$308,750.00	0.11%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,350.00	0.09%	0	\$
	TRAVIS CREDIT UNION	1	\$294,500.00	0.11%	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$208,550.00	0.08%	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$581,020.00	0.21%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,170,890.00	0.43%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$281,300.00	0.1%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,363,300.00	0.5%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,970,345.35	0.72%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,242,586.97	1.19%	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$779,760.64	0.29%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$207,100.00	0.08%	0	\$
	UWHARRIE BANK	2	\$728,626.00	0.27%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$907,250.00	0.33%	0	\$
	VENTURA COUNTY CREDIT UNION	1	\$384,750.00	0.14%	0	\$
	VERITAS FINDING LLC	1	\$412,646.99	0.15%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$338,200.00	0.12%	0	\$
	WALLICK & VOLK, INC	2	\$579,500.00	0.21%	0	\$
	WALLICK & VOLK, INC. - COR	1	\$296,448.55	0.11%	0	\$
	WALLICK AND VOLK, INC	1	\$289,655.00	0.11%	0	\$
	WATERSIDE MORTGAGE, INC	1	\$331,550.00	0.12%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$270,750.00	0.1%	0	\$
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$234,650.00	0.09%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,940.00	0.08%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$341,440.00	0.15%	0	\$
<b>Total</b>		<b>879</b>	<b>\$272,631,635.69</b>	<b>100%</b>	<b>1</b>	<b>\$</b>
3138WKVJ1	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$249,500.00	22.59%	0	\$
	BRIGHTSTAR CREDIT UNION	1	\$133,300.00	12.07%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$153,075.00	13.86%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$232,460.00	21.05%	0	\$
		1	\$184,200.00	16.68%	0	\$

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,000.00	13.75%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,104,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKVK8		1ST FINANCIAL, INC	1	\$272,000.00	0.84%	0	\$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$292,500.00	0.9%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,000.00	1.02%	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$454,539.85	1.4%	0	\$
		CASTLE & COOKE MORTGAGE, LLC	2	\$626,759.12	1.93%	0	\$
		CERTIFIED MORTGAGE PLANNERS	1	\$296,000.00	0.91%	0	\$
		CITIZENS FIRST BANK	2	\$773,920.67	2.39%	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$617,704.45	1.9%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$489,474.02	1.51%	0	\$
		DHI MORTGAGE COMPANY, LTD	3	\$769,750.65	2.37%	0	\$
		EMBRACE HOME LOANS, INC	1	\$285,912.44	0.88%	0	\$
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$704,100.00	2.17%	0	\$
		ETHOS LENDING LLC	1	\$450,200.00	1.39%	0	\$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$225,000.00	0.69%	0	\$
		EVERETT FINANCIAL, INC - COR	1	\$421,007.00	1.3%	0	\$
		FAIRWINDS CREDIT UNION	1	\$220,971.64	0.68%	0	\$
		FBC MORTGAGE, LLC	7	\$2,294,950.58	7.07%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$424,100.00	1.31%	0	\$
		FIRST DIRECT LENDING, A LIMITED LIA	1	\$214,886.90	0.66%	0	\$
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$422,919.67	1.3%	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$224,684.38	0.69%	0	\$
		GSF MORTGAGE CORPORATION	1	\$411,000.00	1.27%	0	\$
		HAMILTON GROUP FUNDING, INC. - COR	1	\$347,600.83	1.07%	0	\$
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$303,946.29	0.94%	0	\$
		HOME POINT FINANCIAL CORPORATION	3	\$860,061.58	2.65%	0	\$
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$228,577.00	0.7%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,388,367.54	7.36%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$815,483.87	2.51%	0	\$
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$251,250.00	0.77%	0	\$
		LAND HOME FINANCIAL SERVICES, INC	3	\$698,640.00	2.15%	0	\$
		MARTIN FEDERAL CREDIT UNION	1	\$245,594.06	0.76%	0	\$

	MICHIGAN MUTUAL, INC	1	\$318,814.79	0.98%	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$203,743.34	0.63%	0	\$
	MORTGAGE TRUST INC	1	\$253,482.00	0.78%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$315,203.27	0.97%	0	\$
	NORTHPOINTE BANK	2	\$549,369.68	1.69%	0	\$
	NP INC	1	\$408,750.00	1.26%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$270,316.75	0.83%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$243,068.00	0.75%	0	\$
	PARKSIDE LENDING LLC	2	\$763,000.00	2.35%	0	\$
	PARKSIDE LENDING, LLC, A CALIFDORNIA LIMITED LIABILITY COMPA	1	\$216,277.92	0.67%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$949,307.80	2.93%	0	\$
	PLAZA HOME MORTGAGE	1	\$328,200.00	1.01%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,243,604.05	3.83%	0	\$
	R P FUNDING INC	13	\$3,315,840.23	10.22%	0	\$
	RAYMOND JAMES BANK, N.A	1	\$210,000.00	0.65%	0	\$
	READY MORTGAGE LENDERS, LLC (20555)	2	\$445,939.69	1.37%	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$201,989.43	0.62%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,500.00	0.62%	0	\$
	STEARNS LENDING, LLC	1	\$408,000.00	1.26%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$296,082.00	0.91%	0	\$
	TD BANK, N.A	2	\$551,000.00	1.7%	0	\$
	THE MORTGAGE FIRM, INC	1	\$236,000.00	0.73%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$470,175.03	1.45%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$352,750.00	1.09%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,244,883.21	3.84%	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$260,845.35	0.8%	0	\$
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$249,912.00	0.77%	0	\$
	VAN DYK MORTGAGE CORPORATION - COR	1	\$358,065.95	1.1%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$207,920.79	0.7%	0	\$
<b>Total</b>		<b>112</b>	<b>\$32,438,943.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKVL6	1ST NATIONWIDE LENDING INC	1	\$211,200.00	0.07%	0	\$
	1ST SECURITY BANK OF WASHINGTON	7	\$1,865,770.78	0.61%	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$3,710,275.00	1.2%	0	\$
	ACG FUNDING INC	1	\$326,400.00	0.11%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$208,080.00	0.07%	0	\$

	ALAMEDA MORTGAGE CORPORATION	1	\$437,448.93	0.14%	0	\$
	ALTERRA GROUP, LLC	2	\$599,500.00	0.19%	0	\$
	ALTERRA GROUP,LLC	1	\$295,885.74	0.1%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$385,382.44	0.13%	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$259,000.00	0.08%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$491,250.00	0.16%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$723,870.00	0.23%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$314,638.68	0.1%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$943,912.76	0.31%	0	\$
	AMERICAN PACIFIC MTG CORP	16	\$4,754,259.25	1.54%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,000.00	0.08%	0	\$
	AMERIFIRST FINANCIAL, INC	5	\$1,511,044.00	0.49%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,233.22	0.07%	0	\$
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$253,500.00	0.08%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$716,100.00	0.23%	0	\$
	ARVEST BANK	3	\$954,000.00	0.31%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$257,500.00	0.08%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,002,735.50	0.33%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$445,640.78	0.14%	0	\$
	BANC OF CALIFORNIA, N.A	1	\$388,000.00	0.13%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$1,195,906.53	0.39%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,913,832.22	0.95%	0	\$
	BANK OF ENGLAND	6	\$1,662,141.84	0.54%	0	\$
	BANK OF SULLIVAN	1	\$286,000.00	0.09%	0	\$
	BANK OF THE CASCADES	3	\$825,250.00	0.27%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$4,286,563.23	1.39%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,087.55	0.13%	0	\$
	BANNER BANK	4	\$1,125,973.34	0.37%	0	\$
	BAXTER CREDIT UNION	1	\$279,655.72	0.09%	0	\$
	BAY EQUITY LLC	13	\$4,710,670.01	1.53%	0	\$
	BELLCO CREDIT UNION	1	\$409,500.00	0.13%	0	\$
	BEST CAPITAL FUNDING	3	\$781,250.00	0.25%	1	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$200,000.00	0.06%	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$656,350.00	0.21%	0	\$
	BM REAL ESTATE SERVICES, INC. - COR	1	\$202,245.22	0.07%	0	\$
	BOFI FEDERAL BANK	1	\$252,000.00	0.08%	0	\$

	BOKF NA DBA BANK OF KANSAS CITY	1	\$496,999.00	0.16%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$1,048,150.00	0.34%	0	\$
	BROKER SOLUTIONS INC	17	\$4,916,199.20	1.59%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,534,800.00	0.5%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,172,352.18	0.7%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,469,256.60	0.48%	0	\$
	CAL CITIES MORTGAGE, INC	1	\$288,000.00	0.09%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$966,638.06	0.31%	0	\$
	CASHCALL MORTGAGE	9	\$2,787,809.56	0.9%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$492,900.00	0.16%	0	\$
	CBC NATIONAL BANK	3	\$678,050.00	0.22%	0	\$
	CENTRAL BANK ILLINOIS	1	\$345,000.00	0.11%	0	\$
	CENTURY LENDING COMPANY	4	\$1,052,700.00	0.34%	0	\$
	CHAFFEY FEDERAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$
	CHEMICAL BANK	2	\$411,650.00	0.13%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	15	\$3,795,115.14	1.23%	0	\$
	CITY CREEK MORTGAGE CORP	1	\$220,800.00	0.07%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$257,600.00	0.08%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,611,597.38	1.5%	0	\$
	COASTAL LENDING GROUP, LLC	1	\$229,433.25	0.07%	0	\$
	COLONIAL SAVINGS, F.A	1	\$251,379.04	0.08%	0	\$
	COLUMBIA CREDIT UNION	1	\$221,250.00	0.07%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$245,000.00	0.08%	0	\$
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$261,685.20	0.08%	0	\$
	COMPASS MORTGAGE, INC, AN ILINOTS CORPORATION	1	\$467,500.00	0.15%	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$1,656,807.50	0.54%	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$216,000.00	0.07%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,232,850.00	0.4%	0	\$
	DATA MORTGAGE, INC	1	\$285,000.00	0.09%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$254,482.25	0.08%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$287,242.00	0.09%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$273,750.00	0.09%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$985,200.00	0.32%	0	\$
	DSL D MORTGAGE, LLC	1	\$223,500.00	0.07%	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$608,455.92	0.2%	0	\$
	E&S FINANCIAL GROUP INC	2	\$532,425.00	0.17%	0	\$

	EASTERN BANK	1	\$222,600.00	0.07%	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,026,021.40	0.33%	0	\$
	EMBRACE HOME LOANS, INC	2	\$527,685.22	0.17%	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$1,069,957.92	0.35%	0	\$
	ENVOY MORTGAGE, LTD	3	\$660,410.02	0.21%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$618,750.00	0.2%	0	\$
	ETHOS LENDING LLC	3	\$691,046.22	0.22%	0	\$
	ETHOS LENDING LLC - COR	2	\$559,953.24	0.18%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$220,977.96	0.07%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$202,251.01	0.07%	0	\$
	EVERETT FINANCIAL, INC - COR	2	\$607,877.58	0.2%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$375,000.00	0.12%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,329,117.87	1.08%	0	\$
	EVOLVE BANK & TRUST	1	\$306,000.00	0.1%	0	\$
	EVOLVE BANK & TRUST - COR	1	\$237,203.98	0.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,760,858.55	2.19%	0	\$
	FBC MORTGAGE, LLC	5	\$1,702,750.00	0.55%	0	\$
	FIDELITY BANK	1	\$254,400.00	0.08%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$961,456.05	0.31%	0	\$
	FINANCE OF AMERICA LLC	50	\$15,810,334.43	5.13%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,074,697.93	0.35%	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$578,000.00	0.19%	0	\$
	FIRST AMERICAN BANK	1	\$231,000.00	0.07%	0	\$
	FIRST BANK	1	\$219,000.00	0.07%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,756,173.68	0.57%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,909.64	0.2%	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$730,109.34	0.24%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$621,981.01	0.2%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$698,250.00	0.23%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$281,600.00	0.09%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$319,500.00	0.1%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$264,674.16	0.09%	0	\$
	FIRST INTERSTATE BANK	1	\$310,100.00	0.1%	0	\$
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$291,318.02	0.09%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$504,000.00	0.16%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$489,900.00	0.16%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$595,500.00	0.19%	0	\$

	FIRST RELIANCE BANK TPO	1	\$218,925.00	0.07%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$405,000.00	0.13%	0	\$
	FIRSTTRUST BANK	1	\$269,500.00	0.09%	0	\$
	FM HOME LOANS, LLC	1	\$315,000.00	0.1%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$506,869.80	0.16%	0	\$
	FULTON BANK, N.A	1	\$204,000.00	0.07%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$281,250.00	0.09%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$610,000.00	0.2%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$372,000.00	0.12%	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,250.00	0.08%	0	\$
	GEO-CORP, INC	1	\$424,000.00	0.14%	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$289,243.91	0.09%	0	\$
	GIBSLAND BANK & TRUST	1	\$251,500.00	0.08%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$295,636.04	0.1%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,668.52	0.07%	0	\$
	GREAT WESTERN BANK	1	\$272,000.00	0.09%	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$362,799.22	0.12%	0	\$
	GROUP MORTGAGE, LLC	2	\$518,013.00	0.17%	0	\$
	GUILD MORTGAGE COMPANY	31	\$9,204,945.53	2.99%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$762,061.83	0.25%	0	\$
	HARBORONE BANK	1	\$240,000.00	0.08%	0	\$
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$414,331.00	0.13%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,000.00	0.08%	0	\$
	HIGHTECHLENDING, INC	2	\$931,250.00	0.3%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	3	\$836,525.07	0.27%	0	\$
	HOME POINT FINANCIAL CORPORATION	16	\$4,378,024.74	1.42%	0	\$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$249,000.00	0.08%	0	\$
	HOME STATE BANK, N.A	1	\$236,000.00	0.08%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$972,127.00	0.32%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$11,253,568.59	3.65%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$251,250.00	0.08%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$292,000.00	0.09%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$415,972.44	0.13%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$206,400.00	0.07%	0	\$
		1	\$249,300.00	0.08%	0	\$

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,841.95	0.09%	0	\$
	HOMESIDE FINANCIAL LLC	1	\$621,464.83	0.2%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLOE MORTGAGE GROUP	1	\$203,754.88	0.07%	0	\$
	HOMESTREET BANK	23	\$7,387,313.50	2.4%	0	\$
	HONOLULU HOMELOANS, INC, A HAWAII CORPORATION	1	\$580,269.02	0.19%	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$604,238.82	0.2%	0	\$
	IMPAC MORTGAGE CORP	7	\$2,838,360.54	0.92%	0	\$
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20060)	1	\$204,964.63	0.07%	0	\$
	INTERCAP LENDING INC	1	\$800,000.00	0.26%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,510,600.00	0.49%	0	\$
	INVESTORS HOME MORTGAGE	3	\$911,250.00	0.3%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,729.49	0.07%	0	\$
	JMAC LENDING INC	1	\$415,948.64	0.13%	0	\$
	JMAC LENDING, INC	3	\$1,003,063.69	0.33%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$213,471.32	0.07%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$814,647.09	0.26%	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$618,378.00	0.2%	0	\$
	LA PAZ MORTGAGE, INC - COR	1	\$276,984.93	0.09%	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$1,161,795.34	0.38%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,306,024.24	0.42%	0	\$
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.12%	0	\$
	LANDMARK CREDIT UNION	1	\$292,088.28	0.09%	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$242,201.83	0.08%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$240,000.00	0.08%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$210,000.00	0.07%	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$287,700.00	0.09%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,523,923.30	0.49%	0	\$
	LHM FINANCIAL CORPORATION	1	\$238,400.00	0.08%	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$831,170.22	0.27%	0	\$
	LOAN GALLERY INC	2	\$746,100.00	0.24%	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$236,416.00	0.08%	0	\$
	M/I FINANCIAL, LLC	1	\$201,809.00	0.07%	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$302,250.00	0.1%	0	\$
	MARQUETTE BANK (24859)	1	\$210,000.00	0.07%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$633,719.84	0.21%	0	\$

	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$387,511.84	0.13%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$950,914.77	0.31%	0	\$
	MCS MORTGAGE BANKERS, INC. - COR	1	\$225,410.05	0.07%	0	\$
	MEGA CAPITAL FUNDING	1	\$378,750.00	0.12%	0	\$
	MEGA CAPITAL FUNDING INC	3	\$920,000.00	0.3%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$420,000.00	0.14%	0	\$
	MEGASTAR FINANCIAL CORP	7	\$1,993,985.43	0.65%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$234,240.00	0.08%	0	\$
	METRO CREDIT UNION	3	\$950,000.00	0.31%	0	\$
	MICHIGAN MUTUAL, INC	2	\$744,735.49	0.24%	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$224,000.00	0.07%	0	\$
	MIDFIRST BANK	4	\$993,000.00	0.32%	0	\$
	MINNESOTA BANK & TRUST	1	\$286,500.00	0.09%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$791,250.00	0.26%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$616,000.00	0.2%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$325,669.74	0.11%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$216,000.00	0.07%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.08%	0	\$
	MORTGAGENETWORK	3	\$1,245,578.66	0.4%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,810,868.52	0.59%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$268,406.00	0.09%	0	\$
	MUFG UNION BANK, N.A	1	\$356,000.00	0.12%	0	\$
	NATIONA DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$199,748.38	0.06%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$259,694.75	0.08%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$866,500.00	0.28%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,554,363.99	0.5%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$961,723.34	0.31%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$366,548.75	0.12%	0	\$
	NATIONS LENDING CORPORATION	1	\$231,000.00	0.07%	0	\$
	NBKC BANK	3	\$820,400.00	0.27%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,135,575.79	0.37%	0	\$
	NJ LENDERS CORP	3	\$726,600.00	0.24%	0	\$
	NMSI, INC	2	\$1,099,643.77	0.36%	0	\$
	NORTH ALABAMA MORTGAGE INC	1	\$385,000.00	0.12%	0	\$

	NORTHPOINTE BANK	4	\$1,568,110.45	0.51%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$218,573.00	0.07%	0	\$
	NUVISION FCU	1	\$325,000.00	0.11%	0	\$
	NVR MORTGAGE FINANCE, INC	10	\$2,749,464.24	0.89%	0	\$
	OCMBC, INC	2	\$625,140.56	0.2%	0	\$
	OCMBC, INC - COR	1	\$344,575.79	0.11%	0	\$
	ON Q FINANCIAL, INC	1	\$202,500.00	0.07%	0	\$
	ONEAZ CREDIT UNION	1	\$200,000.00	0.06%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	3	\$993,835.00	0.32%	0	\$
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$449,550.00	0.15%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$386,000.00	0.13%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$350,000.00	0.11%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$705,000.00	0.23%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$200,658.61	0.07%	0	\$
	PARKSIDE LENDING LLC	8	\$3,344,113.51	1.08%	0	\$
	PARKSIDE LENDING, LLC	3	\$884,911.96	0.29%	0	\$
	PATELCO CREDIT UNION	1	\$294,000.00	0.1%	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$232,132.00	0.08%	0	\$
	PEOPLES BANK - EVERETT	1	\$350,000.00	0.11%	0	\$
	PEOPLES BANK - LYNDEN	1	\$201,327.52	0.07%	0	\$
	PEOPLES BANK - OAK HARBOR	1	\$202,251.01	0.07%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,262,300.00	0.41%	0	\$
	PEOPLES HOME EQUITY, INC	10	\$3,274,080.45	1.06%	0	\$
	PEOPLES NATIONAL BANK	3	\$636,313.35	0.21%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$274,100.00	0.09%	0	\$
	PINNACLE BANK - COR	1	\$279,230.24	0.09%	0	\$
	PLANET HOME LENDING, LLC	4	\$1,132,200.00	0.37%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$
	PLATINUM MORTGAGE, INC	1	\$222,500.00	0.07%	0	\$
	PLAZA HOME MORTGAGE	15	\$4,669,498.29	1.51%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$268,000.00	0.09%	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$424,100.00	0.14%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,284,581.73	0.42%	0	\$
	PRIORITY HOME LENDING, LLC	1	\$252,376.56	0.08%	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$456,937.46	0.15%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,009,090.24	0.33%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$831,376.51	0.27%	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$1,221,173.69	0.4%	0	\$

	PULTE MORTGAGE LLC	2	\$577,321.79	0.19%	0	\$
	QUIK FUND, INC. (15645)	1	\$293,324.06	0.1%	0	\$
	RABOBANK, N.A	3	\$944,393.71	0.31%	0	\$
	RANLIFE, INC	1	\$349,339.00	0.11%	0	\$
	REDWOOD CREDIT UNION	1	\$264,350.00	0.09%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$233,600.00	0.08%	0	\$
	RESIDENTAIL MORTGAGE SERVICES, INC	1	\$332,934.08	0.11%	0	\$
	RESIDENTIAL BANCORP	1	\$262,000.00	0.08%	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$586,119.61	0.19%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$253,770.72	0.08%	0	\$
	RESMAC INC	2	\$594,850.00	0.19%	0	\$
	REVOLUTIONARY MORTGAGE COMPANY	1	\$240,000.00	0.08%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATIN	1	\$292,140.35	0.09%	0	\$
	ROCKLAND TRUST COMPANY	1	\$250,880.26	0.08%	0	\$
	ROCKY MOUNTAIN BANK	1	\$453,750.00	0.15%	0	\$
	ROYAL CHARTER MORTGAGE	1	\$210,000.00	0.07%	0	\$
	ROYAL PACIFIC FUNDING CORP	11	\$3,744,965.29	1.21%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	2	\$598,750.00	0.19%	0	\$
	RPM MORTGAGE INC	1	\$423,490.55	0.14%	0	\$
	RPM MORTGAGE, INC	10	\$4,247,240.12	1.38%	0	\$
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$271,665.55	0.09%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,500.00	0.09%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,776,722.66	0.58%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$235,000.00	0.08%	0	\$
	SANTANDER BANK, N.A	2	\$644,660.30	0.21%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$952,987.96	0.31%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,713,512.23	1.85%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$290,000.00	0.09%	0	\$
	SKYLINE FINANCIAL CORP	5	\$1,742,816.28	0.57%	0	\$
	SKYLINE HOME LOANS	2	\$720,750.00	0.23%	0	\$
	SOUND COMMUNITY BANK	2	\$1,010,500.00	0.33%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$313,500.00	0.1%	0	\$
	SOUTH STATE BANK	2	\$517,198.05	0.17%	0	\$
	STEARNS LENDING, LLC	40	\$12,677,432.82	4.11%	0	\$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$236,250.00	0.08%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$231,634.84	0.08%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$652,607.88	0.21%	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,115,836.00	0.36%	0	\$
		1	\$318,348.97	0.1%	0	\$

	SYNERGY ONE LENDING, INC, A CORPORATION					
	TD BANK, N.A	9	\$2,636,725.58	0.86%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,960.00	0.08%	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$210,558.20	0.07%	0	\$
	THE BANK OF LANCASTER	1	\$243,750.00	0.08%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$262,500.00	0.09%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$403,000.00	0.13%	0	\$
	THE MORTGAGE HOUSE INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.1%	0	\$
	THE MORTGAGE HOUSE, INC	1	\$215,600.00	0.07%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.1%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$261,000.00	0.08%	0	\$
	THE TRUST BANK	1	\$269,000.00	0.09%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$227,500.00	0.07%	0	\$
	THINK MUTUAL BANK	1	\$342,000.00	0.11%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$408,750.00	0.13%	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$207,455.43	0.07%	0	\$
	TRADITIONAL BANK, INC - PALUMBO DR	2	\$796,020.02	0.26%	0	\$
	TRAVIS CREDIT UNION	6	\$1,643,409.00	0.53%	0	\$
	TRI COUNTIES BANK	1	\$229,500.00	0.07%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$925,848.85	0.3%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$542,316.82	0.18%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$402,500.00	0.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$200,000.00	0.06%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$930,027.12	0.3%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$304,116.89	0.1%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$457,500.00	0.15%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$463,929.00	0.15%	0	\$
	USE CREDIT UNION	1	\$352,500.00	0.11%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$539,500.00	0.17%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$204,000.00	0.07%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$374,075.94	0.12%	0	\$
	WATERMARK CAPITAL, INC	2	\$684,663.57	0.22%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.1%	0	\$
	WEI MORTGAGE LLC	1	\$337,075.38	0.11%	0	\$

	WILLIAM LYON MORTGAGE, LLC	1	\$342,481.00	0.11%	0	\$
	WMS SERIES LLC	5	\$1,415,370.22	0.46%	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$207,000.00	0.07%	0	\$
<b>Total</b>		<b>997</b>	<b>\$308,288,683.86</b>	<b>100%</b>	<b>1</b>	<b>\$</b>
3138WKVM4	1ST SECURITY BANK OF WASHINGTON	3	\$1,259,000.00	0.47%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$329,000.00	0.12%	0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$6,319,702.00	2.34%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$266,308.00	0.1%	0	\$
	ADVISA MORTGAGE SERVICES	1	\$283,311.00	0.1%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$283,500.00	0.1%	0	\$
	AFFILIATED BANK	1	\$248,000.00	0.09%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$325,866.91	0.12%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$332,000.00	0.12%	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$472,000.00	0.17%	0	\$
	ALPHA MORTGAGE	1	\$254,878.93	0.09%	0	\$
	ALTERRA GROUP, LLC	1	\$424,000.00	0.16%	0	\$
	ALTURA CU	1	\$240,000.00	0.09%	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$323,312.00	0.12%	0	\$
	AMCAP MORTGAGE, LTD	3	\$888,750.00	0.33%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$708,250.00	0.26%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.12%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$304,000.00	0.11%	0	\$
	AMERICAN FUNDING	1	\$360,000.00	0.13%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$378,000.00	0.14%	0	\$
	AMERICAN NATIONAL BANK AND TRUST	1	\$212,000.00	0.08%	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,582,375.00	0.58%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$235,825.00	0.09%	0	\$
	AMERICAN REALTY ASSOCIATES INC	1	\$203,000.00	0.08%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$336,000.00	0.12%	0	\$
	AMERICASH, A CORPORATION	2	\$765,000.00	0.28%	0	\$
	AMERICASH, A CORPORATION	1	\$367,500.00	0.14%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$694,732.00	0.26%	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$406,500.00	0.15%	0	\$
	AMERIS BANK	2	\$536,318.12	0.2%	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$504,000.00	0.19%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$202,500.00	0.07%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$654,400.00	0.24%	0	\$

	ARVEST BANK	3	\$816,000.00	0.3%	0	\$
	ASPIRE FINANCIAL, INC	1	\$235,709.82	0.09%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$420,870.00	0.16%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$554,200.00	0.2%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,920.00	0.09%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$360,000.00	0.13%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$443,900.00	0.16%	0	\$
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$212,000.00	0.08%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$1,988,348.00	0.73%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,327,800.00	0.49%	0	\$
	BANK OF ENGLAND	4	\$1,199,400.00	0.44%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$988,000.00	0.37%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,910.00	0.13%	0	\$
	BAY EQUITY LLC	8	\$2,665,250.00	0.98%	0	\$
	BAY EQUITY, LLC	1	\$500,000.00	0.18%	0	\$
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$205,760.00	0.08%	0	\$
	BELL BANK	1	\$217,500.00	0.08%	0	\$
	BEST CAPITAL FUNDING	2	\$616,000.00	0.23%	0	\$
	BETTER BANKS	1	\$417,000.00	0.15%	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$280,000.00	0.1%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$259,000.00	0.1%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$388,000.00	0.14%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$493,350.00	0.18%	0	\$
	BOKF NA DBA MOBANK	1	\$302,000.00	0.11%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$318,750.00	0.12%	0	\$
	BROKER SOLUTIONS INC	6	\$1,697,000.00	0.63%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,103,300.00	0.78%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,884,581.00	1.07%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$615,200.00	0.23%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$392,805.00	0.15%	0	\$
	CALATLANTIC MORTGAGE INC	2	\$645,068.00	0.24%	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$580,000.00	0.21%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,061,900.00	0.39%	0	\$
	CASHCALL MORTGAGE	6	\$1,872,600.00	0.69%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$932,523.00	0.34%	0	\$

	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$879,924.47	0.33%	0	\$
	CBC NATIONAL BANK	1	\$424,000.00	0.16%	0	\$
	CENDERA FUNDING, INC	3	\$727,600.00	0.27%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$238,400.00	0.09%	0	\$
	CENTRIS FCU	1	\$252,152.00	0.09%	0	\$
	CHEMICAL BANK	2	\$633,500.00	0.23%	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$312,500.00	0.12%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,233,379.28	0.46%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$282,400.00	0.1%	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$420,000.00	0.16%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$737,308.00	0.27%	0	\$
	CLARA LENJING CO	1	\$200,000.00	0.07%	0	\$
	CMG MORTGAGE INC	1	\$210,800.00	0.08%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$310,000.00	0.11%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	17	\$4,870,730.00	1.8%	0	\$
	COMMERCE BANK	2	\$435,800.00	0.16%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$335,200.00	0.12%	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$288,000.00	0.11%	0	\$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$269,450.00	0.1%	0	\$
	CORTRUST MORTGAGE, INC	1	\$200,800.00	0.07%	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$244,500.00	0.09%	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$364,000.00	0.13%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,077,696.00	0.77%	0	\$
	CUMD	1	\$207,200.00	0.08%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$262,500.00	0.1%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$359,500.00	0.13%	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$1,193,780.00	0.44%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$225,000.00	0.08%	0	\$
	EMBRACE HOME LOANS, INC	11	\$3,182,795.38	1.18%	0	\$
	EMORTGAGE MANAGEMENT LLC	6	\$1,778,100.00	0.66%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$301,600.00	0.11%	0	\$
	ENVOY MORTGAGE, LTD	3	\$738,510.00	0.27%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$978,878.00	0.36%	0	\$
	EQUITY RESOURCES, INC	1	\$276,500.00	0.1%	0	\$
	ETHOS LENDING LLC	1	\$409,000.00	0.15%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$216,750.00	0.08%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$592,000.00	0.22%	0	\$
		1	\$299,200.00	0.11%	0	\$

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$858,400.00	0.32%	0	\$
	F&B ACQUISITION GROUP, LLC	2	\$567,000.00	0.21%	0	\$
	FAIRWAY ASSET CORPORATION	1	\$200,000.00	0.07%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,313,700.00	1.22%	0	\$
	FBC MORTGAGE, LLC	8	\$2,411,757.00	0.89%	0	\$
	FIDELITY BANK	1	\$291,150.00	0.11%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,179,421.59	0.44%	0	\$
	FINANCE OF AMERICA LLC	14	\$5,754,550.00	2.13%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	10	\$3,129,250.00	1.16%	0	\$
	FIRST BANK	1	\$289,500.00	0.11%	0	\$
	FIRST BANK & TRUST DUNCAN	1	\$219,500.00	0.08%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,127,334.52	0.42%	0	\$
	FIRST CHOICE LENDING GROUP, L.P., A LIMITED PARTNERSHIP	1	\$424,100.00	0.16%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$395,000.00	0.15%	0	\$
	FIRST CHOICE MORTGAGE COMPANY	1	\$317,000.00	0.12%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.08%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$407,250.00	0.15%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.11%	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$1,003,520.00	0.37%	0	\$
	FIRST INTERSTATE BANK	1	\$284,000.00	0.1%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$964,500.00	0.36%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$762,800.00	0.28%	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$298,000.00	0.11%	0	\$
	FIRST RELIANCE BANK TPO	1	\$216,000.00	0.08%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,303,537.42	0.48%	0	\$
	FIRSTBANK	1	\$352,000.00	0.13%	0	\$
	FIRSTTRUST BANK	2	\$774,100.00	0.29%	0	\$
	FREESTAR FINANCIAL CREDIT UNION	1	\$356,000.00	0.13%	0	\$
	FULTON BANK, N.A	2	\$620,200.00	0.23%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	15	\$4,219,230.00	1.56%	0	\$
	GENEVA FINANCIAL, LLC	1	\$292,000.00	0.11%	0	\$
	GEO-CORP, INC	1	\$224,000.00	0.08%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$288,400.00	0.11%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$653,000.00	0.24%	0	\$
	GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$326,700.00	0.12%	0	\$

	GESA CREDIT UNION	1	\$324,000.00	0.12%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$332,609.05	0.12%	0	\$
	GOLDEN 1 CREDIT UNION	3	\$950,000.00	0.35%	0	\$
	GOLDWATER BANK, N.A	1	\$424,100.00	0.16%	0	\$
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$207,920.00	0.08%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.1%	0	\$
	GREATER NEVADA MORTGAGE	1	\$217,600.00	0.08%	0	\$
	GUARANTY TRUST COMPANY	1	\$200,000.00	0.07%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$456,000.00	0.17%	0	\$
	GUILD MORTGAGE COMPANY	27	\$8,610,726.00	3.18%	0	\$
	HOME POINT FINANCIAL CORPORATION	8	\$2,272,100.00	0.84%	0	\$
	HOME SAVINGS BANK	1	\$294,400.00	0.11%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$981,377.00	0.36%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$9,857,129.53	3.64%	0	\$
	HOMEKEY LENDING,LLC ,A LIMITED LIABILITY COMPANY	1	\$224,800.00	0.08%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$315,524.00	0.12%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$292,000.00	0.11%	0	\$
	HOMESTREET BANK	18	\$6,380,775.00	2.36%	0	\$
	HOMEWISE	3	\$734,800.00	0.27%	0	\$
	HORIZON BANK, N.A	3	\$826,672.00	0.31%	0	\$
	IMPAC MORTGAGE CORP	3	\$795,500.00	0.29%	0	\$
	INDEPENDENT BANK	1	\$262,900.00	0.1%	0	\$
	INTEGRITY FIRST BANK	1	\$423,577.91	0.16%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$414,100.00	0.15%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., DBA FELLOWSHIP HOME LO	1	\$225,000.00	0.08%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$833,625.00	0.31%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,031,880.00	0.38%	0	\$
	INTERNATIONAL CITY MORTGAGE,INC. DBA DOORWAY HOME LOANS, A A	1	\$224,000.00	0.08%	0	\$
	INVESTORS HOME MORTGAGE	1	\$391,200.00	0.14%	0	\$
	IQ CREDIT UNION	2	\$541,800.00	0.2%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$760,720.00	0.28%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$242,625.00	0.09%	0	\$
	JMAC LENDING ,INC	1	\$313,920.00	0.12%	0	\$
	JMAC LENDING, INC	1	\$330,000.00	0.12%	0	\$

	JMJ FINANCIAL GROUP, INC	1	\$424,100.00	0.16%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$204,000.00	0.08%	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$567,205.18	0.21%	0	\$
	KEYSTONE MORTGAGE	1	\$216,000.00	0.08%	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$424,100.00	0.16%	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$965,350.00	0.36%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$230,500.00	0.09%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,100.00	0.13%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$745,750.00	0.28%	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$413,479.13	0.15%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$220,000.00	0.08%	0	\$
	LEGEND BANK, N.A	1	\$248,000.00	0.09%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$418,500.00	0.15%	0	\$
	LOAN ONE, A DIVISON OF BENCHMARK BANK	1	\$280,000.00	0.1%	0	\$
	LOANSTAR HOME LOANS, DBA LOANSTAR HOME LENDING, A LIMITED LI	1	\$313,604.95	0.12%	0	\$
	M/I FINANCIAL, LLC	3	\$1,077,500.00	0.4%	0	\$
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY ,1220 WHITEFI	1	\$423,000.00	0.16%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$289,600.00	0.11%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$506,675.00	0.19%	0	\$
	METRO CREDIT UNION	1	\$314,000.00	0.12%	0	\$
	MICHIGAN MUTUAL, INC	2	\$1,547,716.72	0.57%	0	\$
	MID AMERICA MORTGAGE, INC	3	\$770,720.00	0.28%	0	\$
	MID-ILLINI CREDIT UNION	1	\$216,000.00	0.08%	0	\$
	MIDLAND STATES BANK	2	\$625,150.00	0.23%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	2	\$438,000.00	0.16%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$424,100.00	0.16%	0	\$
	MORRIS BANK	1	\$272,000.00	0.1%	0	\$
	MORTGAGE CENTER LLC	1	\$245,500.00	0.09%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$290,000.00	0.11%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$263,200.00	0.1%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$554,403.95	0.2%	0	\$
	MORTGAGENETWORK	3	\$752,231.13	0.28%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$291,000.00	0.11%	0	\$
	MUFG UNION BANK, N.A	1	\$307,500.00	0.11%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$872,000.00	0.32%	0	\$
		1	\$239,990.00	0.09%	0	\$

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$693,013.12	0.26%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$417,000.00	0.15%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.DBA. MOTIVE LENDING	1	\$277,000.00	0.1%	0	\$
	NATIONS LENDING CORPORATION	3	\$1,006,500.00	0.37%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$610,250.00	0.23%	0	\$
	NBKC BANK	1	\$243,750.00	0.09%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,209,692.70	0.45%	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$252,000.00	0.09%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$424,100.00	0.16%	0	\$
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$344,925.00	0.13%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$920,000.00	0.34%	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$411,981.01	0.15%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,000.00	0.08%	0	\$
	NORTHPOINTE BANK	3	\$809,145.86	0.3%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$516,500.00	0.19%	0	\$
	NUVISION FCU	2	\$616,000.00	0.23%	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$1,415,692.00	0.52%	0	\$
	OLD NATIONAL BANK	1	\$315,000.00	0.12%	0	\$
	OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	0	\$
	ON Q FINANCIAL, INC	1	\$212,000.00	0.08%	0	\$
	ONEAZ CREDIT UNION	2	\$412,500.00	0.15%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$913,000.00	0.34%	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$404,000.00	0.15%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$564,000.00	0.21%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,257,593.84	0.46%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$424,100.00	0.16%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,283,351.00	1.58%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$636,100.00	0.24%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$212,540.32	0.08%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE,INC., A CALIFORNIA CORPORATIO	1	\$472,500.00	0.17%	0	\$

	PARKSIDE LENDING LLC	3	\$1,022,800.00	0.38%	0	\$
	PARKSIDE LENDING, LLC	1	\$360,000.00	0.13%	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$712,000.00	0.26%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$385,780.00	0.14%	0	\$
	PEOPLES BANK - BARKLEY FC	2	\$663,100.00	0.25%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,846,935.00	0.68%	0	\$
	PEOPLES HOME EQUITY, INC	16	\$5,812,730.51	2.15%	0	\$
	PLANET HOME LENDING, LLC	2	\$663,000.00	0.24%	0	\$
	PLATINUM HOME MORTGAGE	1	\$252,500.00	0.09%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$424,000.00	0.16%	0	\$
	PLATINUM MORTGAGE INC	1	\$216,000.00	0.08%	0	\$
	PLATINUM MORTGAGE, INC	1	\$308,000.00	0.11%	0	\$
	PLAZA HOME MORTGAGE	3	\$698,000.00	0.26%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.07%	0	\$
	PREMIER MEMBERS CREDIT UNION	3	\$730,000.00	0.27%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$246,000.00	0.09%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,308,300.00	0.48%	0	\$
	PRIME MORTGAGE LENDING INC	1	\$247,200.00	0.09%	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$256,000.00	0.09%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,196,700.00	0.44%	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$908,000.00	0.34%	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$650,000.00	0.24%	0	\$
	PULTE MORTGAGE LLC	1	\$289,000.00	0.11%	0	\$
	R P FUNDING INC	1	\$306,000.00	0.11%	0	\$
	RABOBANK, N.A	1	\$221,000.00	0.08%	0	\$
	RELIANT FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$328,000.00	0.12%	0	\$
	RESIDENTIAL BANCORP	1	\$300,000.00	0.11%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$360,368.00	0.13%	0	\$
	RESIDENTIAL MORTGAGE SERVICE, INC	1	\$324,000.00	0.12%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$214,395.00	0.08%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$233,000.00	0.09%	0	\$
	RESMAC INC	2	\$515,000.00	0.19%	0	\$
	RESMAC, INC	1	\$424,000.00	0.16%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$340,000.00	0.13%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,881,500.00	0.7%	0	\$
	ROYAL PACIFIC FUNDING CORP	5	\$1,843,920.00	0.68%	0	\$
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$558,168.00	0.21%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$295,500.00	0.11%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$304,000.00	0.11%	0	\$
	RPM MORTGAGE, INC	2	\$790,600.00	0.29%	0	\$

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,200.00	0.08%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$641,750.00	0.24%	0	\$
	SAFE CREDIT UNION	1	\$213,750.00	0.08%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	0.1%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.12%	0	\$
	SANTANDER BANK, N.A	1	\$285,248.83	0.11%	0	\$
	SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$205,000.00	0.08%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$563,085.11	0.21%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,271,153.00	0.84%	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$272,000.00	0.1%	0	\$
	SENTE MORTGAGE, INC	2	\$622,646.00	0.23%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,784,650.00	1.4%	0	\$
	SKYLINE FINANCIAL CORP	1	\$288,750.00	0.11%	0	\$
	SKYLINE HOME LOANS	1	\$248,000.00	0.09%	0	\$
	SOFI MORTGAGE, LLC	1	\$308,000.00	0.11%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$785,000.00	0.29%	0	\$
	SOUTH WEST FUNDING LP	1	\$308,000.00	0.11%	0	\$
	SOUTHSIDE BANK	1	\$424,100.00	0.16%	0	\$
	SOUTHWEST FUNDING, LP	1	\$200,000.00	0.07%	0	\$
	SQUARE MORTGAGE AND INVESTMENTS INC. BDA TOWN SQUARE MORTGAG	1	\$315,000.00	0.12%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$262,000.00	0.1%	0	\$
	ST FIN CORP	1	\$208,000.00	0.08%	0	\$
	STATE FARM BANK, F.S.B	2	\$570,100.00	0.21%	0	\$
	STEARNS LENDING INC	2	\$960,100.00	0.35%	0	\$
	STEARNS LENDING, LLC	33	\$10,851,012.89	4.01%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$231,772.00	0.09%	0	\$
	SUMMIT FUNDING, INC	2	\$523,210.00	0.19%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$276,011.00	0.1%	0	\$
	SWBC MORTGAGE CORPORATION	7	\$2,246,710.00	0.83%	0	\$
	T. GRAHAM MORTGAGE, INC	1	\$271,500.00	0.1%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$245,060.00	0.09%	0	\$
	TD BANK, N.A	7	\$1,869,813.04	0.69%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$423,000.00	0.16%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	0.08%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$258,000.00	0.1%	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$224,500.00	0.08%	0	\$

	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$296,800.00	0.11%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$661,000.00	0.24%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$630,000.00	0.23%	0	\$
	THE PARK BANK	1	\$222,400.00	0.08%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC ., A CORPORATION	1	\$221,520.00	0.08%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$235,200.00	0.09%	0	\$
	TRANS UNITED FINANCIAL SERVICES, IN	1	\$392,000.00	0.14%	0	\$
	TRAVIS CREDIT UNION	4	\$1,219,200.00	0.45%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.12%	0	\$
	TRUWEST CREDIT UNION	1	\$266,000.00	0.1%	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$322,500.00	0.12%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$693,525.00	0.26%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,500.00	0.18%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$424,100.00	0.16%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,435,030.00	0.9%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,492,045.00	0.92%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$294,950.00	0.11%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$275,000.00	0.1%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$776,100.00	0.29%	0	\$
	US MORTGAGES	1	\$275,000.00	0.1%	0	\$
	US MORTGAGES, A CORPORATION	1	\$212,500.00	0.08%	0	\$
	UWHARRIE BANK	1	\$224,500.00	0.08%	0	\$
	VAN DYK MORTGAGE CORPORATION , ACORPORATION	1	\$231,200.00	0.09%	0	\$
	VANTAGE BANK	1	\$232,000.00	0.09%	0	\$
	VERITAS FUNDING LLC, A LIMITED COMPANY	1	\$385,769.00	0.14%	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.12%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$285,000.00	0.11%	0	\$
	WALLICK & VOLK., INC	1	\$308,250.00	0.11%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$
	WATERMARK CAPITAL, INC	1	\$300,000.00	0.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$424,100.00	0.16%	0	\$

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$222,069.00	0.08%	0	\$
		WEICHERT FINANCIAL SERVICES	3	\$760,770.33	0.28%	0	\$
		WESTERN COOPERATIVE CREDIT UNION	1	\$200,000.00	0.07%	0	\$
		WESTERN PACIFIC LOANS INC	1	\$345,000.00	0.13%	0	\$
		WILLAMETTE VALLEY BANK	1	\$330,000.00	0.12%	0	\$
		WILLIAM LYON MORTGAGE, LLC	1	\$460,799.00	0.17%	0	\$
		WMS SERIES LLC	3	\$1,163,250.00	0.43%	0	\$
		WOODSIDE MORTGAGE CORPORATION	1	\$205,440.00	0.03%	0	\$
<b>Total</b>			<b>878</b>	<b>\$270,650,354.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKVN2		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$122,000.00	0.35%	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,487,622.56	7.21%	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,500.00	0.76%	0	\$
		EMBRACE HOME LOANS, INC	2	\$374,555.00	1.09%	0	\$
		EVOLVE BANK & TRUST	1	\$112,500.00	0.33%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$814,500.00	2.36%	0	\$
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,945.00	0.33%	0	\$
		FIRST AMERICAN INTERNATIONAL BANK	2	\$749,000.00	2.17%	0	\$
		FRANKLIN FIRST FINANCIAL LTD	1	\$139,663.14	0.4%	0	\$
		FREEDOM MORTGAGE CORPORATION	2	\$1,411,689.46	4.09%	0	\$
		HOME POINT FINANCIAL CORPORATION	4	\$1,422,990.00	4.13%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,339,448.56	6.78%	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,184,548.00	3.43%	0	\$
		HOMESTEAD FUNDING CORP	8	\$1,707,104.00	4.95%	0	\$
		JET DIRECT FUNDING CORP	1	\$220,000.00	0.64%	0	\$
		JET DIRECT FUNDING CORP. (13745)	1	\$149,424.36	0.43%	0	\$
		JET DIRECT FUNDING CORP. - COR	2	\$382,400.00	1.11%	0	\$
		KEY BANK NATIONAL ASSOCIATION	1	\$111,712.00	0.32%	0	\$
		KEYBANK NATIONAL ASSOCIATION	1	\$127,500.00	0.37%	0	\$
		LAND HOME FINANCIAL SERVICES, INC	1	\$121,410.00	0.35%	0	\$
		MB FINANCIAL BANK	1	\$499,000.00	1.45%	0	\$
		MID-ISLAND MORTGAGE CORP	8	\$2,342,550.00	6.79%	0	\$
		NASSAU EDUCATORS FCU	1	\$420,000.00	1.22%	0	\$
		NJ LENDERS CORP	1	\$280,000.00	0.81%	0	\$
		NORTHPOINTE BANK	1	\$157,500.00	0.46%	0	\$
		PEOPLES BANK, A KANSAS CORPORATION	5	\$1,820,156.68	5.28%	0	\$
		PLAZA HOME MORTGAGE	12	\$2,829,800.00	8.21%	0	\$
		RESIDENTIAL HOME FUNDING CORP	9	\$3,062,721.00	8.88%	0	\$
		RESMAC, INC	6	\$1,823,800.00	5.29%	0	\$
		ROYAL UNITED MORTGAGE LLC	2	\$243,000.00	0.7%	0	\$

	SANTANDER BANK, N.A	1	\$262,369.48	0.76%	0	\$
	TD BANK, N.A	5	\$1,484,750.00	4.31%	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$612,000.00	1.77%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$352,000.00	1.02%	0	\$
	THE FEDERAL SAVINGS BANK - COR	2	\$942,981.51	2.73%	0	\$
	THOROUGHbred MORTGAGE	1	\$356,000.00	1.03%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$498,750.00	1.45%	0	\$
	ULSTER SAVINGS BANK	1	\$180,000.00	0.52%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,516,250.67	4.4%	0	\$
	VANGUARD FUNDING LLC - COR	1	\$292,500.00	0.85%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$155,120.00	0.47%	0	\$
<b>Total</b>		<b>119</b>	<b>\$34,486,761.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKVP7	AMPLIFY FCU	1	\$327,173.03	6.74%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$201,091.72	4.14%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$219,445.33	4.52%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$365,050.58	7.52%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$417,943.60	8.61%	0	\$
	GUILD MORTGAGE COMPANY	2	\$563,760.80	11.61%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$282,844.13	5.82%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$229,440.92	4.72%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$362,623.02	7.47%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$207,395.33	4.27%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$281,606.70	5.8%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$212,925.80	4.38%	0	\$
	SOUTHSIDE BANK	1	\$327,173.03	6.74%	0	\$
	SOUTHWEST FUNDING, LP	1	\$223,448.02	4.6%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$381,535.62	7.86%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$253,359.59	5.2%	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,856,817.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKVQ5	ACE MORTGAGE, LLC	1	\$119,000.00	1.32%	0	\$
	ALTERRA GROUP, LLC	3	\$356,360.00	3.95%	0	\$
	AMARILLO NATIONAL BANK	1	\$121,600.00	1.35%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,650.00	2.48%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,500.00	1.26%	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$122,240.00	1.36%	0	\$
		1	\$119,500.00	1.33%	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CASHCALL MORTGAGE	5	\$608,700.00	6.75%	0	\$
	CENDERA FUNDING, INC	1	\$116,400.00	1.29%	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,800.00	1.3%	0	\$
	EMBRACE HOME LOANS, INC	1	\$113,338.81	1.26%	0	\$
	ENVOY MORTGAGE, LTD	1	\$114,268.78	1.27%	0	\$
	FINANCE OF AMERICA LLC	1	\$119,562.70	1.33%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$125,000.00	1.39%	0	\$
	GMFS, LLC	1	\$118,400.00	1.31%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$124,000.00	1.38%	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$113,363.77	1.26%	0	\$
	GUILD MORTGAGE COMPANY	1	\$112,100.00	1.24%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$192,718.55	2.14%	0	\$
	HOME STATE BANK, N.A	1	\$110,281.98	1.22%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$814,395.11	9.04%	0	\$
	HOWARD BANK - COR	1	\$116,250.00	1.29%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$119,600.00	1.33%	0	\$
	IMPAC MORTGAGE CORP	1	\$120,000.00	1.33%	0	\$
	KENTUCKY HOUSING CORPORATION	7	\$809,813.72	8.99%	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$111,000.00	1.23%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$112,000.00	1.24%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$124,400.00	1.38%	0	\$
	MLD MORTGAGE, INC	2	\$247,704.00	2.75%	0	\$
	MORTGAGE ENTERPRISE, LTD - COR	1	\$112,370.96	1.25%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$122,858.91	1.36%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$119,000.00	1.32%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,700.00	1.31%	0	\$
	NFM, INC, DBA NFM LENDING, A MARYLAND	1	\$123,058.69	1.37%	0	\$
	NORTHSTAR CREDIT UNION	1	\$120,000.00	1.33%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$343,871.53	3.82%	0	\$
	PLAZA HOME MORTGAGE	2	\$236,800.00	2.63%	0	\$
	R P FUNDING INC	2	\$241,600.00	2.68%	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$585,020.00	6.49%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,350.00	2.61%	0	\$
	STEARNS LENDING, LLC	3	\$347,100.00	3.85%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$122,850.00	1.36%	0	\$

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$111,600.00	1.24%	0	\$
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$124,000.00	1.38%	0	\$
		TRN FINANCIAL LLC - COR	1	\$112,000.00	1.23%	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,011,127.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKVR3		ACADEMY MORTGAGE CORPORATION	1	\$213,400.00	3.75%	0	\$
		ALTERRA GROUP, LLC	1	\$371,543.81	6.52%	0	\$
		BAY EQUITY LLC	1	\$318,250.00	5.59%	0	\$
		CASHCALL MORTGAGE	1	\$560,500.00	9.84%	0	\$
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$257,453.87	4.52%	0	\$
		FBC MORTGAGE, LLC	2	\$513,884.00	9.02%	0	\$
		FINANCE OF AMERICA LLC	3	\$896,223.16	15.73%	0	\$
		NATIONS DIRECT MORTGAGE, LLC	1	\$363,432.65	6.38%	0	\$
		ONE REPUBLIC, INC. (29659)	1	\$246,715.68	4.33%	0	\$
		OPPORTUNITY BANK OF MONTANA	1	\$421,902.00	7.41%	0	\$
		PROSPERITY HOME MORTGAGE, LLC	3	\$696,355.00	12.23%	0	\$
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,528.20	3.82%	0	\$
		STEARNS LENDING, LLC	1	\$300,333.43	5.27%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$318,300.00	5.59%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,695,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKVS1		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,000.00	0.46%	0	\$
		ALLIED MORTGAGE GROUP, INC	1	\$288,000.00	0.63%	0	\$
		ALTERRA GROUP, LLC	3	\$785,400.00	1.71%	0	\$
		AMARILLO NATIONAL BANK	1	\$256,000.00	0.56%	0	\$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$213,987.27	0.46%	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	\$360,000.00	0.78%	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$351,000.00	0.76%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$648,349.97	1.41%	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$379,800.00	0.82%	0	\$
		BAY EQUITY LLC	2	\$824,100.00	1.79%	0	\$
		BLOOMBANK	1	\$340,000.00	0.74%	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$256,000.00	0.56%	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.46%	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$206,300.00	0.45%	0	\$
		CITIZENS BANK	1	\$311,250.00	0.68%	0	\$
		COMMERCE HOME MORTGAGE	1	\$300,938.00	0.65%	0	\$

	COMMUNITYAMERICA CREDIT UNION	1	\$246,150.00	0.53%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$350,910.00	0.76%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,053,757.00	2.29%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$340,000.00	0.74%	0	\$
	DHA FINANCIAL, INC. (27560)	1	\$411,538.34	0.89%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$215,792.00	0.47%	0	\$
	EMBRACE HOME LOANS, INC	1	\$364,000.00	0.79%	0	\$
	ENVOY MORTGAGE LTD	1	\$219,747.65	0.48%	0	\$
	ENVOY MORTGAGE, LTD	3	\$688,720.00	1.5%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$487,367.00	1.06%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$920,025.00	2%	0	\$
	FBC MORTGAGE, LLC	1	\$392,000.00	0.85%	0	\$
	FIDELITY BANK	1	\$384,000.00	0.83%	0	\$
	FINANCE OF AMERICA LLC	1	\$236,000.00	0.51%	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$711,750.00	1.55%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$343,000.00	0.75%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$424,100.00	0.92%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.43%	0	\$
	FIRSTBANK	1	\$275,000.00	0.6%	0	\$
	FLAT BRANCH HOME LOANS	1	\$316,800.00	0.69%	0	\$
	FRANKLIN LOAN CENTER	1	\$415,521.90	0.9%	0	\$
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$208,000.00	0.45%	0	\$
	GET A RATE LLC	1	\$240,000.00	0.52%	0	\$
	GREATER NEVADA MORTGAGE	2	\$423,132.79	0.92%	0	\$
	GUARANTY TRUST COMPANY	1	\$255,206.93	0.55%	0	\$
	HARBORONE BANK	1	\$402,000.00	0.87%	0	\$
	HLP MORTGAGE, LLC - COR	1	\$340,000.00	0.74%	0	\$
	HOME FINANCING CENTER, INC	1	\$220,000.00	0.48%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$424,100.00	0.92%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,530,110.89	3.32%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$523,110.00	1.14%	0	\$
	IMPAC MORTGAGE CORP	1	\$334,000.00	0.73%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$200,000.00	0.43%	0	\$
	J FRIEDMAN INC - COR	1	\$384,000.00	0.83%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$300,000.00	0.65%	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$340,000.00	0.74%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC - COR	1	\$311,900.00	0.68%	0	\$
	MLD MORTGAGE, INC	1	\$469,000.00	1.02%	0	\$
	MORTGAGE NOW INC	1	\$213,500.00	0.46%	0	\$

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,555.91	0.46%	0	\$
	MORTGAGENETWORK	1	\$420,000.00	0.91%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$548,312.00	1.19%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$300,000.00	0.65%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$390,000.00	0.85%	0	\$
	NATIONS LENDING CORPORATION	3	\$726,000.00	1.58%	0	\$
	NORTHPOINTE BANK	1	\$368,000.00	0.8%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$258,300.00	0.56%	0	\$
	ONE REPUBLIC INC	1	\$265,000.00	0.58%	0	\$
	PACIFIC HORIZON BANCORP INC	1	\$345,000.00	0.75%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,752,100.00	5.98%	0	\$
	PLAZA HOME MORTGAGE	5	\$1,692,200.00	3.68%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$390,468.00	0.85%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$360,000.00	0.78%	0	\$
	QUALSTAR CREDIT UNION	1	\$340,700.00	0.74%	0	\$
	R P FUNDING INC	2	\$495,520.00	1.08%	0	\$
	RABOBANK, N.A	1	\$219,000.00	0.48%	0	\$
	RANLIFE, INC	1	\$612,950.00	1.33%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$308,000.00	0.67%	0	\$
	ROYAL PACIFIC FUNDING CORP	4	\$1,605,700.00	3.49%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	3	\$812,360.00	1.76%	0	\$
	RPM MORTGAGE, INC	1	\$304,000.00	0.66%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$344,000.00	0.75%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,317,500.00	2.86%	0	\$
	SKYLINE FINANCIAL CORP	1	\$319,500.00	0.69%	0	\$
	STEARNS LENDING, LLC	11	\$3,369,847.09	7.32%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.56%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$332,118.61	0.72%	0	\$
	TRIAD BANK	1	\$224,000.00	0.49%	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$867,000.00	1.88%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$210,957.74	0.46%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,080,880.00	2.35%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$484,784.00	1.05%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$352,500.00	0.77%	0	\$
	WALLICK AND VOLK INC	1	\$227,738.48	0.49%	0	\$
	WALLICK AND VOLK, INC	1	\$289,383.12	0.63%	0	\$

		WATERSTONE MORTGAGE CORPORATION	1	\$356,250.00	0.77%	0	\$
		WESTERRA CREDIT UNION	1	\$220,000.00	0.47%	0	\$
<b>Total</b>			<b>152</b>	<b>\$46,038,989.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKVT9		360 MORTGAGE GROUP, LLC	1	\$128,000.00	0.58%	0	\$
		ABBEVILLE BUILDING & LOAN	1	\$55,000.00	0.25%	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$332,500.00	1.5%	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$65,000.00	0.29%	0	\$
		AMERICAN BANK, N.A	1	\$167,200.00	0.75%	0	\$
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$309,906.90	1.39%	0	\$
		AMERICAN FINANCIAL RESOURCES INC	1	\$367,063.00	1.65%	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	4	\$994,878.56	4.48%	0	\$
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$390,287.10	1.76%	0	\$
		AMERICAN INTERNET MORTGAGE, INC	23	\$3,970,453.58	17.87%	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$302,471.00	1.36%	0	\$
		AMRES CORPORATION	1	\$265,000.00	1.19%	0	\$
		BANCO SANTANDER PR	1	\$160,800.00	0.72%	0	\$
		BANK FIRST NATIONAL	1	\$85,400.00	0.38%	0	\$
		BANK INDEPENDENT, AN ALAMBA BANKING CORPORATION	1	\$117,000.00	0.53%	0	\$
		BANK OF SPRINGFIELD	1	\$77,499.86	0.35%	0	\$
		BLACKHAWK BANK	1	\$120,000.00	0.54%	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,204,000.00	5.42%	0	\$
		CASHCALL MORTGAGE	1	\$420,000.00	1.89%	0	\$
		CORTRUST MORTGAGE, INC	1	\$30,000.00	0.14%	0	\$
		EMORTGAGE MANAGEMENT LLC	1	\$424,100.00	1.91%	0	\$
		ESB MORTGAGE COMPANY	1	\$376,800.00	1.7%	0	\$
		ETHOS LENDING LLC	1	\$274,000.00	1.23%	0	\$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$421,600.00	1.9%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$349,000.00	1.57%	0	\$
		FARMERS & MERCHANTS BANK & TRUST	1	\$100,570.37	0.45%	0	\$
		FIRST BANK PUERTO RICO	1	\$89,600.00	0.4%	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,500.00	0.89%	0	\$
		FIRST CENTRAL STATE BANK	1	\$80,241.03	0.36%	0	\$
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,800.00	0.42%	0	\$
		FIRST INTERSTATE BANK	1	\$424,100.00	1.91%	0	\$
		GECU	1	\$52,446.57	0.24%	0	\$
		GUILFORD SAVINGS BANK	1	\$384,447.21	1.73%	0	\$
		HERSHEY STATE BANK	1	\$92,000.00	0.41%	0	\$

	HOLYOKE CREDIT UNION	1	\$88,000.00	0.4%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$397,100.00	1.79%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$55,000.00	0.25%	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$353,468.94	1.59%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$207,560.66	0.93%	0	\$
	M/I FINANCIAL, LLC	1	\$225,000.00	1.01%	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$58,000.00	0.26%	0	\$
	MARINE BANK	1	\$80,000.00	0.36%	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$421,065.11	1.9%	0	\$
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.45%	0	\$
	NORWOOD BANK	1	\$260,000.00	1.17%	0	\$
	ORIENTAL BANK	2	\$155,000.00	0.7%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$287,939.00	1.3%	0	\$
	PARKSIDE LENDING LLC	1	\$424,100.00	1.91%	0	\$
	PENTAGON FEDERAL C. U	9	\$1,119,451.09	5.04%	0	\$
	PHH MORTGAGE CORPORATION	1	\$190,826.08	0.86%	0	\$
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.61%	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$75,000.00	0.34%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$190,000.00	0.86%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.64%	0	\$
	RENASANT BANK	1	\$144,000.00	0.65%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$230,400.00	1.04%	0	\$
	SANTANDER BANK, N.A	5	\$992,598.31	4.47%	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,720.00	0.91%	0	\$
	SPACE COAST CREDIT UNION	1	\$216,194.64	0.97%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$426,902.86	1.92%	0	\$
	STATE FARM BANK, F.S.B	1	\$104,248.61	0.47%	0	\$
	THE ADIRONDACK TRUST COMPANY	2	\$216,365.01	0.97%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.68%	0	\$
	UNITED COMMUNITY BANK	1	\$55,000.00	0.25%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$636,000.00	2.86%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$364,642.19	1.64%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$241,890.00	1.09%	0	\$
	WANG MORTGAGE LLC	1	\$350,000.00	1.55%	0	\$
<b>Total</b>		<b>116</b>	<b>\$22,218,137.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKVU6	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.48%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$156,602.81	0.29%	0	\$
	AMALGAMATED BANK OF CHICAGO	1	\$148,940.46	0.28%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$138,000.00	0.26%	0	\$

	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.22%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$110,000.00	0.2%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$524,405.00	0.97%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,803.58	0.4%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$626,032.00	1.16%	0	\$
	AMERICAN NATIONAL BANK AND TRUST	1	\$223,000.00	0.41%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$347,559.82	0.64%	0	\$
	AMERICAN TRUST BANK	1	\$228,000.00	0.42%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.11%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.24%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,911.22	0.3%	0	\$
	ARVEST BANK	1	\$103,400.00	0.19%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,000.00	0.16%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$250,000.00	0.46%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$180,000.00	0.33%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$70,000.00	0.13%	0	\$
	BANCO SANTANDER PR	1	\$424,100.00	0.78%	0	\$
	BANCORPSOUTH BANK	2	\$384,200.00	0.71%	0	\$
	BANK OF RANTOUL	1	\$50,000.00	0.09%	0	\$
	BANK OF SPRINGFIELD	2	\$146,667.64	0.27%	0	\$
	BANK OF WASHINGTON	1	\$90,000.00	0.17%	0	\$
	BANKERS TRUST COMPANY	1	\$87,400.00	0.16%	0	\$
	BAY EQUITY LLC	2	\$368,000.00	0.68%	0	\$
	BETTER BANKS	1	\$55,000.00	0.1%	0	\$
	BLACKHAWK BANK	1	\$95,200.00	0.18%	0	\$
	BLACKHAWK BANK & TRUST	1	\$101,000.00	0.19%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$144,500.00	0.27%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$133,200.00	0.25%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,328.14	0.18%	0	\$
	BROKER SOLUTIONS INC	4	\$920,500.00	1.7%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$405,000.00	0.75%	0	\$
	BUSEY BANK	2	\$129,700.00	0.24%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$287,138.40	0.53%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$800,830.69	1.48%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,955.00	0.23%	0	\$
	CARROLLTON BANK	5	\$732,699.00	1.35%	0	\$
	CASHCALL MORTGAGE	4	\$893,670.19	1.65%	0	\$
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.07%	0	\$

	CENTRAL BANK	1	\$100,000.00	0.18%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$238,400.00	0.44%	0	\$
	CENTRAL SAVINGS BANK	1	\$47,500.00	0.09%	0	\$
	CENTRIS FCU	1	\$151,300.00	0.28%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$220,000.00	0.41%	0	\$
	CENTRUE BANK	1	\$124,000.00	0.23%	0	\$
	CGR CREDIT UNION	1	\$60,000.00	0.11%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$106,555.41	0.2%	0	\$
	CHEMICAL BANK	1	\$22,018.55	0.04%	0	\$
	CHEMICAL BANK HALE	1	\$70,000.00	0.13%	0	\$
	CHEMICAL BANK PETOSKEY NORTH	1	\$34,869.07	0.06%	0	\$
	CITIZENS FIRST BANK	1	\$80,000.00	0.15%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$360,050.77	0.67%	0	\$
	CMG MORTGAGE INC	1	\$160,000.00	0.3%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$435,600.00	0.81%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$180,490.96	0.33%	0	\$
	COLONIAL SAVINGS, F.A	1	\$233,000.00	0.43%	0	\$
	COMMUNITY MORTGAGE FUNDING	1	\$80,000.00	0.15%	0	\$
	COMMUNITY STATE BANK	1	\$87,000.00	0.16%	0	\$
	CONSUMERS CREDIT UNION	1	\$148,000.00	0.27%	0	\$
	CROGHAN COLONIAL BANK	1	\$276,000.00	0.51%	0	\$
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$178,500.00	0.33%	0	\$
	CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP,A CORPO	1	\$408,196.21	0.75%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,000.00	0.17%	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$158,000.00	0.29%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$182,000.00	0.34%	0	\$
	DAY AIR CREDIT UNION INC	1	\$73,854.00	0.14%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,307.36	0.18%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$82,490.00	0.15%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,920.00	0.24%	0	\$
	DUPAGE CREDIT UNION	1	\$250,000.00	0.46%	0	\$
	ELEVATIONS CREDIT UNION	2	\$238,000.00	0.44%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$206,000.00	0.38%	0	\$
	ENT CREDIT UNION	1	\$106,482.07	0.2%	0	\$
	ETHOS LENDING LLC	1	\$200,000.00	0.37%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,693.48	0.98%	0	\$
	EXIT MORTGAGE, LLC	1	\$198,614.72	0.37%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	0.21%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$532,250.00	0.98%	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$325,000.00	0.6%	0	\$
	FARMERS & MERCHANTS BANK	1	\$51,263.82	0.09%	0	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$129,600.00	0.24%	0	\$
	FBC MORTGAGE, LLC	2	\$491,000.00	0.91%	0	\$
	FIDELITY BANK	2	\$287,000.00	0.53%	0	\$
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.18%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$212,823.61	0.39%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,500.00	0.13%	0	\$
	FIRST BANK PUERTO RICO	2	\$124,581.68	0.23%	0	\$
	FIRST BANK RICHMOND NA	1	\$75,000.00	0.14%	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$79,500.00	0.15%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,648.65	0.07%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.34%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,614.03	0.1%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.22%	0	\$
	FIRST INTERSTATE BANK	3	\$237,500.00	0.44%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$228,400.00	0.42%	0	\$
	FIRST MORTGAGE SOLUTIONS	1	\$232,000.00	0.43%	0	\$
	FIRST NATIONAL BANK	1	\$64,750.00	0.12%	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$242,000.00	0.45%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.22%	0	\$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$65,000.00	0.12%	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.18%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$93,000.00	0.17%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$96,500.00	0.18%	0	\$
	FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	0.13%	0	\$
	FIRSTTRUST BANK	1	\$150,000.00	0.28%	0	\$
	FLORIDA CREDIT UNION	1	\$46,500.00	0.09%	0	\$
	FORUM CREDIT UNION	1	\$126,500.00	0.23%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.18%	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$139,858.30	0.26%	0	\$
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.22%	0	\$
	FULTON BANK, N.A	3	\$395,000.00	0.73%	0	\$
	GECU	1	\$94,478.52	0.17%	0	\$
	GESA CREDIT UNION	4	\$316,900.00	0.59%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$204,672.05	0.38%	0	\$
	GREAT LAKES CREDIT UNION	1	\$104,900.00	0.19%	0	\$
	GUARANTY TRUST COMPANY	1	\$42,500.00	0.08%	0	\$
	GUARDIAN CREDIT UNION	1	\$146,250.00	0.27%	0	\$
		1	\$114,793.35	0.21%	0	\$

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	HEARTLAND CREDIT UNION	2	\$177,050.00	0.33%	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$709,300.00	1.31%	0	\$
	HOME SAVINGS BANK	1	\$74,000.00	0.14%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$249,500.00	0.46%	0	\$
	HOMELAND CREDIT UNION	1	\$52,250.00	0.1%	0	\$
	HOMESTREET BANK	1	\$160,000.00	0.3%	0	\$
	HOMETOWN BANK	1	\$62,000.00	0.11%	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$97,200.00	0.18%	0	\$
	HONOR CREDIT UNION	2	\$199,160.00	0.37%	0	\$
	HORIZON BANK, N.A	3	\$185,000.00	0.34%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$228,000.00	0.42%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$68,000.00	0.13%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$372,200.00	0.69%	0	\$
	INTERFIRST MORTGAGE COMPANY	4	\$922,439.54	1.71%	0	\$
	INVESTORS HOME MORTGAGE	2	\$327,000.00	0.6%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$874,800.00	1.62%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.25%	0	\$
	KENTUCKY TELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$
	KEY BANK NATIONAL ASSOCIATION	2	\$422,118.77	0.78%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$75,000.00	0.14%	0	\$
	KEYBANK NATIONAL ASSOCIATION	6	\$838,700.00	1.55%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$86,000.00	0.16%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$601,700.00	1.11%	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.18%	0	\$
	LINN AREA CREDIT UNION	1	\$89,300.00	0.17%	0	\$
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$299,754.90	0.55%	0	\$
	M/I FINANCIAL, LLC	1	\$145,199.00	0.27%	0	\$
	MARQUETTE BANK	1	\$92,500.00	0.17%	0	\$
	MARQUETTE BANK (24859)	1	\$99,293.64	0.18%	0	\$
	MCCLAIN BANK	1	\$88,371.34	0.16%	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$33,000.00	0.06%	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$52,500.00	0.1%	0	\$
	MERCANTILE BANK	1	\$105,000.00	0.19%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,133.32	0.1%	0	\$
	METRO CREDIT UNION	1	\$238,000.00	0.44%	0	\$
	METRO HEALTH SERVICES FCU	1	\$108,600.00	0.2%	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$152,169.04	0.28%	0	\$

	MIDDLETOWN VALLEY BANK	1	\$128,500.00	0.24%	0	\$
	MIDLAND STATES BANK	1	\$125,000.00	0.23%	0	\$
	MLD MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$
	MORTGAGE AMERICA, INC	1	\$158,000.00	0.29%	0	\$
	MORTGAGE CENTER LLC	1	\$61,600.00	0.11%	0	\$
	MORTGAGENETWORK	1	\$424,000.00	0.78%	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$260,000.00	0.48%	0	\$
	MYCUMORTGAGE, LLC	1	\$117,620.83	0.22%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	2	\$166,000.00	0.31%	0	\$
	NBKC BANK	2	\$400,700.00	0.74%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$120,000.00	0.22%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$66,532.88	0.12%	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$411,139.05	0.76%	0	\$
	NORTHPOINTE BANK	2	\$208,379.50	0.39%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,000.00	0.27%	0	\$
	NUDGE FUNDING, LLC	1	\$195,750.37	0.36%	0	\$
	OLD NATIONAL BANK	1	\$52,436.00	0.1%	0	\$
	ON Q FINANCIAL, INC	1	\$211,410.40	0.39%	0	\$
	ORIENTAL BANK	1	\$61,267.01	0.11%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,167,001.00	2.16%	0	\$
	PARKSIDE LENDING LLC	1	\$130,000.00	0.24%	0	\$
	PENTAGON FEDERAL C. U	2	\$246,327.50	0.46%	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.11%	0	\$
	PEOPLES HOME EQUITY, INC	4	\$1,134,601.23	2.1%	0	\$
	PLANET HOME LENDING, LLC	1	\$130,000.00	0.24%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$175,000.00	0.32%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$290,000.00	0.54%	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$166,115.60	0.31%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$187,954.00	0.35%	0	\$
	PULTE MORTGAGE LLC	1	\$150,000.00	0.28%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$
	RABOBANK, N.A	1	\$301,000.00	0.56%	0	\$
	RCB BANK	1	\$155,000.00	0.29%	0	\$
	RED RIVER BANK, A CORPORATION	1	\$82,000.00	0.15%	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$237,000.00	0.44%	0	\$
	REPUBLIC BANK & TRUST	1	\$385,000.00	0.71%	0	\$
	RESIDENTIAL MORTGAGE SERVICE, INC	1	\$173,771.92	0.32%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,042.62	0.21%	0	\$
	RIVER VALLEY BANK	2	\$58,850.00	0.11%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$145,600.00	0.27%	0	\$

	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	0.12%	0	\$
	S&T BANK	2	\$181,920.00	0.34%	0	\$
	SACRAMENTO CREDIT UNION	1	\$360,304.89	0.67%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,350.00	0.17%	0	\$
	SAN MATEO CREDIT UNION	1	\$90,895.26	0.17%	0	\$
	SANTANDER BANK, N.A	12	\$1,383,728.09	2.56%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$42,201.75	0.08%	0	\$
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$87,000.00	0.16%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$335,000.00	0.62%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$524,100.00	0.97%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,300.00	0.16%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$169,000.00	0.31%	0	\$
	SPACE COAST CREDIT UNION	2	\$201,800.00	0.37%	0	\$
	ST.MARY'S BANK	3	\$526,548.82	0.97%	0	\$
	STANDARD MORTGAGE CORP	2	\$107,414.66	0.2%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$69,358.44	0.13%	0	\$
	STATE FARM BANK, F.S.B	1	\$156,000.00	0.29%	0	\$
	STEARNS LENDING, LLC	2	\$306,238.09	0.57%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$89,717.00	0.17%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$103,265.39	0.19%	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,048,350.00	1.94%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$232,639.53	0.43%	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$59,151.23	0.11%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$66,000.00	0.12%	0	\$
	THE CENTRAL TRUST BANK	2	\$279,590.17	0.52%	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$140,486.76	0.26%	0	\$
	THE LENDING CENTER CORPORATION	1	\$42,281.58	0.08%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,500.00	0.18%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$110,022.45	0.2%	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$28,400.00	0.05%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$344,090.00	0.64%	0	\$
	TRUWEST CREDIT UNION	1	\$154,226.63	0.29%	0	\$
	TWINSTAR CREDIT UNION	3	\$200,055.42	0.37%	0	\$
	ULSTER SAVINGS BANK	1	\$50,000.00	0.09%	0	\$
	UMPQUA BANK	4	\$518,323.24	0.96%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$311,600.00	0.58%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$75,725.46	0.14%	0	\$
	UNITED BANK & CAPITAL TRUST CO	1	\$125,000.00	0.23%	0	\$
	UNITED BANK OF UNION	2	\$150,000.00	0.28%	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$54,775.00	0.1%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$468,530.77	0.87%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,250.00	0.25%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,457.62	0.46%	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$101,700.00	0.19%	0	\$
	VALLEY NATIONAL BANK	4	\$849,000.00	1.57%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$341,500.00	0.63%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.22%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.3%	0	\$
	WAYNE BANK AND TRUST	1	\$46,000.00	0.09%	0	\$
	WEBSTER BANK, N.A	2	\$387,000.00	0.72%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$54,611.51	0.1%	0	\$
	WELLS FEDERAL BANK	2	\$181,400.00	0.34%	0	\$
	WEST CENTRAL BANK	1	\$52,500.00	0.1%	0	\$
	WESTERRA CREDIT UNION	1	\$121,500.00	0.22%	0	\$
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$49,500.00	0.09%	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$152,000.00	0.23%	0	\$
<b>Total</b>		<b>381</b>	<b>\$54,102,019.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKVV4	ARIZONA BANK & TRUST	1	\$220,000.00	3.36%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$127,000.00	1.94%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	3.05%	0	\$
	BANNER BANK	1	\$206,000.00	3.14%	0	\$
	BROKER SOLUTIONS INC	1	\$132,500.00	2.02%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$154,400.00	2.36%	0	\$
	CREDIT UNION 1	1	\$235,000.00	3.59%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,600.00	3.55%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,934.55	3.45%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	3.05%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$275,000.00	4.2%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$154,862.26	2.36%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,302.31	2.93%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,600.00	4.17%	0	\$
	FULTON BANK, N.A	1	\$163,000.00	2.49%	0	\$
	GUILD MORTGAGE COMPANY	1	\$165,850.86	2.53%	0	\$
		1	\$234,000.00	3.57%	0	\$

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER					
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	2.29%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$190,000.00	2.9%	0	\$
	MORTGAGE CENTER LLC	1	\$135,000.00	2.06%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	2.44%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$321,500.00	4.9%	0	\$
	PARKSIDE LENDING LLC	1	\$361,000.00	5.51%	0	\$
	PLATINUM MORTGAGE, INC	1	\$229,733.22	3.5%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$165,000.00	2.52%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$133,000.00	2.03%	0	\$
	SHEA MORTGAGE INC	1	\$147,965.63	2.26%	0	\$
	SOUTHSIDE BANK	1	\$177,887.45	2.71%	0	\$
	STEARNS LENDING, LLC	1	\$220,800.00	3.37%	0	\$
	TEXANA BANK, N.A	1	\$250,000.00	3.81%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	2.52%	0	\$
	WEST GATE BANK	1	\$150,000.00	2.29%	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$206,000.00	3.13%	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,554,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKVW2	EVERBANK	1	\$164,633.94	10.99%	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$392,821.69	26.22%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$131,277.77	8.76%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,900.00	10.67%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,551.36	12.72%	0	\$
	SANTANDER BANK, N.A	1	\$213,368.44	14.24%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,666.07	7.32%	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,031.99	9.08%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,498,251.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKVX0	AMERICAN EQUITY MORTGAGE, INC	1	\$163,500.00	1.03%	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$228,002.15	1.43%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,711.80	0.48%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$211,000.00	1.32%	0	\$
	ARVEST BANK	3	\$760,958.05	4.78%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,900.00	1.39%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$173,569.37	1.09%	0	\$
	BBMC MORTGAGE A DIVISION FO	1	\$114,035.22	0.72%	0	\$

	BRIDGEVIEW BANK GROUP, A ILLINOIS					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$102,300.00	0.64%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$302,900.00	1.9%	0	\$
	BROKER SOLUTIONS INC	2	\$211,961.23	1.33%	0	\$
	CAPITAL ONE, N.A	1	\$331,132.87	2.08%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$233,460.08	1.47%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$371,442.71	2.33%	0	\$
	EMORTGAGE MANAGEMENT LLC	7	\$1,759,599.30	11.04%	0	\$
	ENVISION CREDIT UNION	1	\$138,821.08	0.87%	0	\$
	FINANCE OF AMERICA LLC	1	\$133,925.11	0.84%	0	\$
	FIRST BANK PUERTO RICO	1	\$138,267.68	0.87%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$102,450.00	0.64%	0	\$
	FORUM CREDIT UNION	1	\$58,058.86	0.36%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$116,192.60	0.73%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,131.22	2.34%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,000.00	1.75%	0	\$
	GUILD MORTGAGE COMPANY	2	\$483,000.00	3.03%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$323,300.00	2.03%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$364,800.00	2.29%	0	\$
	LAKEVIEW LOAN SERVICING LLC	5	\$1,220,964.38	7.66%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$313,613.92	1.97%	0	\$
	MARQUETTE BANK	1	\$97,700.00	0.61%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$289,650.94	1.82%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$161,818.84	1.02%	0	\$
	NATIONS LENDING CORPORATION	1	\$120,580.00	0.76%	0	\$
	NEW PENN FINANCIAL, LLC	5	\$1,289,059.91	8.09%	0	\$
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$322,945.60	2.03%	0	\$
	NOBLE HOME LOANS, INC	1	\$273,305.93	1.72%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,191,674.26	7.48%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,893.79	1.27%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$229,703.94	1.44%	0	\$
	PHH MORTGAGE CORPORATION	1	\$102,794.72	0.65%	0	\$
	PLAZA HOME MORTGAGE	1	\$198,737.95	1.25%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$155,600.00	0.98%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,027.03	0.83%	0	\$
	ROGUE CREDIT UNION	1	\$220,184.28	1.38%	0	\$
		1	\$156,616.91	0.98%	0	\$

		SECURITYNATIONAL MORTGAGE COMPANY					
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,604.38	0.63%	0	\$
		STATE FARM BANK, F.S.B	2	\$477,052.38	2.99%	0	\$
		STEARNS LENDING, LLC	1	\$109,864.75	0.69%	0	\$
		STONEGATE MORTGAGE CORPORATION	1	\$336,973.52	2.11%	0	\$
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,315.04	1.13%	0	\$
<b>Total</b>			<b>73</b>	<b>\$15,932,601.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKVY8		ALLIED MORTGAGE GROUP, INC	1	\$423,515.70	8.44%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,281.81	3.37%	0	\$
		BAY EQUITY LLC	1	\$246,203.27	4.91%	0	\$
		BAY EQUITY, LLC	1	\$245,390.87	4.89%	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,200.00	2.4%	0	\$
		CHEMICAL BANK	1	\$78,400.00	1.56%	0	\$
		CITIZENS BANK, NA	1	\$53,919.25	1.07%	0	\$
		CROWN MORTGAGE COMPANY	1	\$103,065.59	2.05%	0	\$
		EMORTGAGE MANAGEMENT LLC	1	\$224,916.67	4.48%	0	\$
		EVERBANK	1	\$81,443.71	1.62%	0	\$
		FIRST BANK OF THE PALM BEACHES	1	\$220,000.00	4.39%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$219,788.18	4.38%	0	\$
		HOME POINT FINANCIAL CORPORATION	1	\$239,777.81	4.78%	0	\$
		LAKEVIEW LOAN SERVICING LLC	2	\$521,919.84	10.4%	0	\$
		MORTGAGE CENTER LLC	2	\$177,333.37	3.54%	0	\$
		MOVEMENT MORTGAGE, LLC	1	\$188,137.00	3.75%	0	\$
		NATIONS LENDING CORPORATION	1	\$112,300.00	2.24%	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$219,350.00	4.37%	0	\$
		NEW PENN FINANCIAL, LLC	3	\$359,825.68	7.17%	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,900.00	6.08%	0	\$
		PEOPLES HOME EQUITY, INC	1	\$73,905.25	1.47%	0	\$
		PHH MORTGAGE CORPORATION	1	\$109,772.33	2.19%	0	\$
		STATE FARM BANK, F.S.B	1	\$278,989.08	5.56%	0	\$
		STONEGATE MORTGAGE CORPORATION	1	\$164,650.00	3.28%	0	\$
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$79,200.00	1.61%	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,016,185.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKVZ5		AMERICAN INTERNET MORTGAGE, INC	2	\$163,550.00	6.09%	0	\$
		BANK OF BOTETOURT	1	\$115,963.94	4.32%	0	\$
		BANK OF SPRINGFIELD	1	\$78,092.14	2.91%	0	\$
		DUPACO COMMUNITY CREDIT UNION	2	\$175,000.00	6.52%	0	\$
		EQUITY RESOURCES, INC	1	\$72,000.00	2.68%	0	\$

	FINANCIAL PARTNERS CREDIT UNION	2	\$242,772.45	9.04%	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$78,000.00	2.9%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$111,950.00	4.17%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	1.86%	0	\$
	GECU	2	\$118,405.68	4.41%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$44,872.06	1.67%	0	\$
	ORIENTAL BANK	1	\$74,500.00	2.77%	0	\$
	PARKSIDE LENDING LLC	1	\$125,000.00	4.65%	0	\$
	PHH MORTGAGE CORPORATION	1	\$51,106.28	1.9%	0	\$
	PLAZA HOME MORTGAGE	1	\$116,852.25	4.35%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	3.72%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$347,087.78	12.92%	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$69,584.52	2.59%	0	\$
	STATE FARM BANK, F.S.B	5	\$329,397.91	12.27%	0	\$
	WESTCONSIN CREDIT UNION	3	\$221,472.51	8.26%	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,685,607.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKWA9	RANDOLPH BROOKS FEDERAL CREDIT UNION	21	\$2,152,875.71	60.21%	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,422,577.25	39.79%	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,575,452.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKWB7	1ST MIDAMERICA CREDIT UNION	3	\$173,300.00	2.03%	0	\$
	1ST STATE BANK	1	\$28,800.00	0.34%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,625.00	0.86%	0	\$
	AMERICAN BANK & TRUST	1	\$80,000.00	0.93%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,400.00	1.56%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$41,000.00	0.48%	0	\$
	ARVEST BANK	3	\$207,725.00	2.43%	0	\$
	ASSOCIATED CREDIT UNION	1	\$85,000.00	0.99%	0	\$
	BANCFIRST	1	\$46,000.00	0.54%	0	\$
	BANCO SANTANDER PR	1	\$60,000.00	0.7%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$79,723.98	0.93%	0	\$
	BAXTER CREDIT UNION	1	\$65,000.00	0.76%	0	\$
	BAY EQUITY LLC	1	\$83,800.00	0.98%	0	\$
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$80,000.00	0.93%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.93%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$135,800.00	1.59%	0	\$
	BORDER STATE BANK	1	\$76,500.00	0.89%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.88%	0	\$
	BROKER SOLUTIONS INC	1	\$85,000.00	0.99%	0	\$

	C.U. MORTGAGE SERVICES, INC	1	\$66,000.00	0.77%	0	\$
	CENTRAL SAVINGS BANK	1	\$50,258.68	0.59%	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$84,515.67	0.99%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$75,000.00	0.88%	0	\$
	COMMUNITY STATE BANK	1	\$68,000.00	0.79%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$78,000.00	0.91%	0	\$
	COVANTAGE CREDIT UNION	1	\$63,650.00	0.74%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$50,000.00	0.58%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,500.00	0.99%	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$105,198.95	1.23%	0	\$
	ENTEGRA BANK	1	\$73,200.00	0.86%	0	\$
	FARMERS & MERCHANTS BANK	1	\$42,000.00	0.49%	0	\$
	FARMERS STATE BANK	1	\$30,688.82	0.36%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.93%	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$62,000.00	0.72%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,800.92	0.84%	0	\$
	FIRST BANK PUERTO RICO	1	\$62,000.00	0.72%	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	0.82%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,830.00	0.79%	0	\$
	FIRST FINANCIAL BANK	1	\$64,823.44	0.76%	0	\$
	FIRST INTERSTATE BANK	1	\$61,000.00	0.71%	0	\$
	FIRST MIDWEST BANK	1	\$68,000.00	0.79%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$56,000.00	0.65%	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$67,817.19	0.79%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$54,000.00	0.63%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$64,840.00	0.76%	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.64%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.84%	0	\$
	FIVE STAR CREDIT UNION	1	\$70,000.00	0.82%	0	\$
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$82,298.15	0.96%	0	\$
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$71,500.00	0.84%	0	\$
	GATEWAY STATE BANK	1	\$72,800.00	0.85%	0	\$
	GOLDEN BELT BANK FSA	1	\$42,750.00	0.5%	0	\$
	HOME BANK	1	\$50,018.84	0.58%	0	\$
	HOMEOWNERS ADVANTAGE	1	\$83,200.00	0.97%	0	\$
	HONDA FEDERAL CREDIT UNION	1	\$75,745.74	0.89%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$53,000.00	0.62%	0	\$
	INSIGHT CREDIT UNION	1	\$68,650.00	0.8%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$149,000.00	1.74%	0	\$
	LANDMARK CREDIT UNION	1	\$33,900.00	0.4%	0	\$

	MARINE BANK	1	\$37,000.00	0.43%	0	\$
	MAZUMA CREDIT UNION	1	\$50,900.00	0.59%	0	\$
	MERCHANTS NATIONAL BANK	2	\$66,100.00	0.77%	0	\$
	MIDWESTONE BANK	1	\$67,200.00	0.79%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$71,000.00	0.83%	0	\$
	NEW ERA BANK	1	\$74,000.00	0.86%	0	\$
	NICOLET NATIONAL BANK	1	\$80,000.00	0.93%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$58,600.00	0.68%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,865.59	0.58%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$77,514.00	0.91%	0	\$
	OLD NATIONAL BANK	3	\$135,000.00	1.58%	0	\$
	PENTAGON FEDERAL C. U	3	\$135,838.46	1.59%	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.93%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.99%	0	\$
	PIONEER BANK	1	\$62,400.00	0.73%	0	\$
	PIONEER FEDERAL CREDIT UNION	1	\$67,000.00	0.78%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$52,330.59	0.61%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$123,161.01	1.44%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,150.00	0.67%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$37,183.81	0.43%	0	\$
	REDWOOD CREDIT UNION	1	\$69,500.00	0.81%	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,800.00	0.84%	0	\$
	RENASANT BANK	1	\$77,790.31	0.91%	0	\$
	RIVER VALLEY BANK	1	\$61,000.00	0.71%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$64,000.00	0.75%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$76,498.92	0.89%	0	\$
	ROYAL CREDIT UNION	2	\$156,565.43	1.83%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$150,000.00	1.75%	0	\$
	S&T BANK	1	\$65,250.00	0.76%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$49,600.00	0.58%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,791.23	0.87%	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$157,000.00	1.83%	0	\$
	SPACE COAST CREDIT UNION	1	\$65,000.00	0.76%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$81,880.00	0.96%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.95%	0	\$
	STATE FARM BANK, F.S.B	3	\$178,765.10	2.09%	0	\$
	SUPERIOR CREDIT UNION, INC	3	\$126,468.05	1.48%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$71,304.79	0.83%	0	\$
	TEAM ONE CREDIT UNION	1	\$62,700.00	0.73%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$124,730.70	1.46%	0	\$

	THE CENTRAL TRUST BANK	2	\$135,600.00	1.58%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,800.00	0.91%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$84,771.49	0.99%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,500.00	0.66%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$82,000.00	0.96%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,670.00	0.92%	0	\$
	WEST CENTRAL BANK	1	\$53,500.00	0.63%	0	\$
	WESTCONSIN CREDIT UNION	1	\$82,567.89	0.96%	0	\$
	WHEATLAND FEDERAL CREDIT UNION	1	\$48,000.00	0.56%	0	\$
	WILLAMETTE VALLEY BANK	1	\$73,401.14	0.86%	0	\$
	Unavailable	1	\$61,300.00	0.78%	0	\$
<b>Total</b>		<b>133</b>	<b>\$8,557,658.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKWC5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$217,000.00	0.25%	0	\$
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$196,500.00	0.22%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$848,900.00	0.97%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$235,750.00	0.27%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$311,000.00	0.36%	0	\$
	ALPINE BANK	1	\$191,000.00	0.22%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$406,882.00	0.47%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$380,000.00	0.43%	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$220,500.00	0.25%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,237,313.27	2.56%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$875,400.00	1%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,600.00	0.27%	0	\$
	ARVEST BANK	1	\$393,508.21	0.45%	0	\$
	BANCO SANTANDER PR	1	\$185,500.00	0.21%	0	\$
	BANK OF ENGLAND	1	\$250,000.00	0.29%	0	\$
	BANK OF HAWAII RETAIL	2	\$559,950.00	0.64%	0	\$
	BANK OF WASHINGTON	1	\$424,000.00	0.49%	0	\$
	BANKNEWPORT	2	\$669,000.00	0.77%	0	\$
	BAXTER CREDIT UNION	1	\$324,000.00	0.37%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$193,600.00	0.22%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,513,040.00	4.02%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$544,000.00	0.62%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$452,500.00	0.52%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$376,000.00	0.43%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,696.76	0.33%	0	\$
		1	\$288,500.00	0.33%	0	\$

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,133,840.85	4.73%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$226,000.00	0.26%	0	\$
	CARROLLTON BANK	1	\$200,000.00	0.23%	0	\$
	CASHCALL MORTGAGE	4	\$1,350,200.00	1.54%	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$365,000.00	0.42%	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$375,000.00	0.43%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$376,000.00	0.43%	0	\$
	CENTRIS FCU	1	\$300,772.00	0.34%	0	\$
	CENTURY LENDING COMPANY	6	\$1,738,798.65	1.99%	0	\$
	CHARLES RIVER BANK	1	\$307,000.00	0.35%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.34%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$415,847.00	0.48%	0	\$
	CITIZENS BANK	1	\$373,000.00	0.43%	0	\$
	CITIZENS COMMUNITY BANK	1	\$190,250.00	0.22%	0	\$
	CLARKSVILLE MORTGAGE CORPORATION	1	\$332,000.00	0.38%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,402.77	0.25%	0	\$
	COMMUNITY FIRST BANK	1	\$210,000.00	0.24%	0	\$
	COMMUNITY STATE BANK	1	\$230,000.00	0.26%	0	\$
	CONSUMERS CREDIT UNION	3	\$625,600.00	0.72%	0	\$
	CORTRUST MORTGAGE, INC	1	\$184,500.00	0.21%	0	\$
	CROSS XOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.26%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$424,100.00	0.49%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$287,203.69	0.33%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.23%	0	\$
	DEERWOOD BANK	2	\$448,495.00	0.51%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$341,050.00	0.39%	0	\$
	DUPAGE CREDIT UNION	1	\$189,000.00	0.22%	0	\$
	ELEVATIONS CREDIT UNION	1	\$374,925.00	0.43%	0	\$
	ENERGY ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	0	\$
	ENVOY MORTGAGE, LTD	1	\$407,400.00	0.47%	0	\$
	ETHOS LENDING LLC	6	\$1,548,700.00	1.77%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.38%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,025,400.00	1.17%	0	\$
	FARMERS STATE BANK	1	\$198,500.00	0.23%	0	\$
	FBC MORTGAGE, LLC	1	\$233,700.00	0.27%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK	3	\$633,500.00	0.72%	0	\$

	MORTGAGE					
	FINANCE OF AMERICA LLC	3	\$1,090,074.56	1.25%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$765,568.33	0.88%	0	\$
	FIRST BANK	1	\$320,000.00	0.37%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$183,960.95	0.21%	0	\$
	FIRST CENTRAL STATE BANK	1	\$189,280.00	0.22%	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$382,368.00	0.44%	0	\$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORTION	1	\$278,900.00	0.32%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$193,600.00	0.22%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$679,000.00	0.78%	0	\$
	FIRST LENDING	1	\$260,000.00	0.3%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$419,900.00	0.48%	0	\$
	FIRST PEOPLES CFCU	1	\$200,000.00	0.23%	0	\$
	FIRST RELIANCE BANK	1	\$204,000.00	0.23%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,062,268.00	1.22%	0	\$
	FIRST UNITED BANK	1	\$421,600.00	0.48%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$625,900.00	0.72%	0	\$
	FIRSTBANK	1	\$343,000.00	0.39%	0	\$
	FIRSTTRUST BANK	4	\$1,392,289.00	1.59%	0	\$
	FORUM CREDIT UNION	1	\$222,775.00	0.25%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$228,250.00	0.26%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$302,358.43	0.35%	0	\$
	FULTON BANK, N.A	2	\$634,100.00	0.73%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$485,628.08	0.56%	0	\$
	GECU	1	\$219,423.58	0.25%	0	\$
	GEO-CORP, INC	1	\$176,000.00	0.2%	0	\$
	GUARANTY TRUST COMPANY	1	\$186,000.00	0.21%	0	\$
	GUILD MORTGAGE COMPANY	3	\$883,850.00	1.01%	0	\$
	HOME POINT FINANCIAL CORPORATION	9	\$2,661,450.00	3.04%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	\$376,540.00	0.43%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,313,400.00	1.5%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$286,500.00	0.33%	0	\$
	HOMESERVICES LENDING, LLC	1	\$251,872.00	0.29%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$
	HOMETOWN BANK	1	\$237,000.00	0.27%	0	\$
	IC FEDERAL CREDIT UNION	1	\$183,000.00	0.21%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.22%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,050.00	0.22%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$368,916.26	0.42%	0	\$

J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,803,000.00	2.06%	0	\$
KD CAPITAL MORTGAGE CORPORATION	1	\$424,000.00	0.49%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$390,762.06	0.45%	0	\$
LANDMARK CREDIT UNION	1	\$226,000.00	0.26%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,463.17	0.2%	0	\$
LENDIA, INC	1	\$383,000.00	0.44%	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$754,424.89	0.86%	0	\$
M/I FINANCIAL, LLC	1	\$342,045.00	0.39%	0	\$
MEGA CAPITAL FUNDING INC	1	\$272,245.16	0.31%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$185,485.72	0.21%	0	\$
MERCANTILE BANK	1	\$260,000.00	0.3%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$424,100.00	0.49%	0	\$
METRO CREDIT UNION	2	\$557,694.58	0.64%	0	\$
METROPOLITAN BANK	1	\$284,885.92	0.33%	0	\$
MISSOURI CREDIT UNION, GRANTEE	1	\$185,300.00	0.21%	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$402,000.00	0.46%	0	\$
MORTGAGENETWORK	1	\$268,000.00	0.31%	0	\$
NASSAU EDUCATORS FCU	1	\$200,000.00	0.23%	0	\$
NBKC BANK	4	\$1,273,750.00	1.46%	0	\$
NEWTOWN SAVINGS BANK	2	\$651,683.02	0.75%	0	\$
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$281,410.54	0.32%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$274,239.63	0.31%	0	\$
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$391,600.00	0.45%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$215,000.00	0.25%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$188,780.00	0.22%	0	\$
OLD SECOND NATIONAL BANK	2	\$466,500.00	0.53%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$593,000.00	0.68%	0	\$
PARKSIDE LENDING LLC	1	\$390,916.13	0.45%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$228,557.35	0.26%	0	\$
PENTAGON FEDERAL C. U	3	\$757,443.99	0.87%	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$415,847.00	0.48%	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$386,227.43	0.44%	0	\$
PEOPLES TRUST COMPANY	1	\$184,000.00	0.21%	0	\$
PINNACLE BANK - NE	1	\$200,000.00	0.23%	0	\$
PLANET HOME LENDING, LLC	2	\$672,500.00	0.77%	0	\$
PLATINUM MORTGAGE, INC	1	\$252,000.00	0.29%	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,770.05	0.3%	0	\$
	PORT WASHINGTON STATE BANK	1	\$184,000.00	0.21%	0	\$
	PREFERRED LENDING	1	\$333,000.00	0.38%	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$290,000.00	0.33%	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$230,000.00	0.26%	0	\$
	PRIME MERIDIAN BANK	1	\$215,000.00	0.25%	0	\$
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$415,000.00	0.47%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$332,000.00	0.38%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$253,587.58	0.29%	0	\$
	PROVIDENCE BANK & TRUST	1	\$196,400.00	0.22%	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$500,000.00	0.57%	0	\$
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.21%	0	\$
	R P FUNDING INC	1	\$181,600.00	0.21%	0	\$
	RED RIVER BANK	1	\$189,474.65	0.22%	0	\$
	RENASANT BANK	2	\$378,740.55	0.43%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.23%	0	\$
	ROGUE CREDIT UNION	1	\$400,500.00	0.46%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,639,638.00	3.02%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$342,000.00	0.39%	0	\$
	SAN MATEO CREDIT UNION	1	\$326,300.00	0.37%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$224,000.00	0.26%	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$331,500.00	0.38%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,000.00	0.22%	0	\$
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$701,500.00	0.8%	0	\$
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$193,500.00	0.22%	0	\$
	SOUTH STATE BANK	1	\$377,000.00	0.43%	0	\$
	STATE FARM BANK, F.S.B	2	\$383,390.85	0.44%	0	\$
	STEARNS LENDING, LLC	1	\$224,126.90	0.26%	0	\$
	SUMMIT CREDIT UNION	3	\$809,300.00	0.93%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$550,000.00	0.63%	0	\$
	THE HONESDALE NATIONAL BANK	1	\$229,500.00	0.26%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.48%	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$227,500.00	0.26%	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$192,288.04	0.22%	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$690,263.00	0.79%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$610,000.00	0.7%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$249,600.00	0.29%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,618.71	0.22%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$396,624.79	0.45%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,250.00	0.24%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$212,801.65	0.24%	0	\$
	UW CREDIT UNION	2	\$441,500.00	0.51%	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$248,902.10	0.28%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.32%	0	\$
	WEBSTER BANK, N.A	3	\$806,000.00	0.92%	0	\$
	WEST CENTRAL BANK	1	\$207,987.51	0.24%	0	\$
	WYOMING BANK & TRUST	1	\$180,338.47	0.21%	0	\$
	Unavailable	3	\$796,203.69	0.81%	0	\$
<b>Total</b>		<b>318</b>	<b>\$87,413,715.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKWD3	BANK OF HAWAII	3	\$796,605.49	13.44%	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	14	\$3,314,420.56	55.93%	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,814,537.95	30.63%	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,925,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKWE1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.8%	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$100,992.82	0.91%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$193,000.00	1.73%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00	0.94%	0	\$
	ALPINE BANK & TRUST CO	1	\$87,400.00	0.78%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$98,400.00	0.88%	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$110,000.00	0.99%	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$110,000.00	0.99%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$107,800.00	0.97%	0	\$
	ARVEST BANK	3	\$310,200.00	2.78%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,801.43	0.77%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,588.00	0.91%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.85%	0	\$
	CASHCALL MORTGAGE	1	\$103,000.00	0.92%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.77%	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$291,202.00	2.61%	0	\$
	CITIZENS NATIONAL BANK OF TEXAS	1	\$108,750.00	0.97%	0	\$

	COASTAL FEDERAL CREDIT UNION	1	\$107,908.78	0.97%	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,000.00	0.96%	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$95,500.00	0.86%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$102,000.00	0.91%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$109,042.16	0.98%	0	\$
	FIDELITY BANK	1	\$89,516.65	0.8%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,900.00	0.93%	0	\$
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.9%	0	\$
	FIRST BANK PUERTO RICO	1	\$103,622.00	0.93%	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$108,000.00	0.97%	0	\$
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$94,500.00	0.85%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$195,000.00	1.75%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.9%	0	\$
	FIRSTTRUST BANK	1	\$103,000.00	0.92%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,894.33	0.94%	0	\$
	GOLDEN 1 CREDIT UNION	2	\$200,000.00	1.79%	0	\$
	GUILD MORTGAGE COMPANY	3	\$285,500.00	2.56%	0	\$
	HEARTLAND CREDIT UNION	1	\$98,300.00	0.88%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$88,662.24	0.79%	0	\$
	HORIZON BANK, N.A	1	\$86,500.00	0.78%	0	\$
	HORIZONS NORTH CREDIT UNION	1	\$105,722.98	0.95%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$107,717.75	0.97%	0	\$
	INDEPENDENT BANK	2	\$183,450.00	1.64%	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$107,262.13	0.96%	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$198,600.00	1.78%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$92,000.00	0.82%	0	\$
	LANDMARK CREDIT UNION	1	\$100,000.00	0.9%	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$106,400.00	0.95%	0	\$
	LIBERTY HOME MORTGAGES	1	\$104,500.00	0.94%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.9%	0	\$
	MAGNOLIA BANK, INC	1	\$98,500.00	0.88%	0	\$
	MARION COUNTY SAVINGS BANK	1	\$91,529.72	0.82%	0	\$
	MICHIGAN MUTUAL, INC	2	\$193,592.50	1.74%	0	\$
	MIDSTATES BANK, N.A	1	\$97,000.00	0.87%	0	\$
	MORTGAGENETWORK	1	\$105,000.00	0.94%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$86,000.00	0.77%	0	\$
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.9%	0	\$
	NORTHVIEW BANK	1	\$92,000.00	0.82%	0	\$
	NXT BANK	1	\$100,000.00	0.9%	0	\$
	OLD NATIONAL BANK	1	\$105,000.00	0.94%	0	\$
	OZARK FEDERAL CREDIT UNION	1	\$100,800.00	0.9%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,000.00	0.82%	0	\$
	PATELCO CREDIT UNION	2	\$177,000.00	1.59%	0	\$

	R P FUNDING INC	3	\$262,771.40	2.36%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,150.00	0.83%	0	\$
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$106,500.00	0.95%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.93%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$195,200.00	1.75%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.9%	0	\$
	SANTANDER BANK, N.A	1	\$94,893.19	0.85%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.79%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,000.00	0.86%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$428,858.89	3.84%	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$102,000.00	0.91%	0	\$
	STATE FARM BANK, F.S.B	2	\$172,723.36	1.55%	0	\$
	STEARNS LENDING, LLC	3	\$291,797.00	2.62%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.81%	0	\$
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.9%	0	\$
	THE HARDIN COUNTY BANK	1	\$108,000.00	0.97%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,486.70	0.9%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.99%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$204,738.66	1.83%	0	\$
	UMPQUA BANK	1	\$103,087.49	0.92%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,600.00	0.91%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$190,000.00	1.7%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.86%	0	\$
	UWHARRIE BANK	1	\$89,700.00	0.8%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,400.00	0.95%	0	\$
	WELLS FARGO BANK, N.A	1	\$93,749.53	0.84%	0	\$
	WESTCONSIN CREDIT UNION	2	\$214,184.01	1.92%	0	\$
	Unavailable	1	\$105,000.00	0.92%	0	\$
<b>Total</b>		<b>113</b>	<b>\$11,157,845.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKWF8	1ST SECURITY BANK OF WASHINGTON	1	\$113,400.00	1.43%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,698.55	1.47%	0	\$
	AMARILLO NATIONAL BANK	2	\$240,000.00	3.03%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$121,348.21	1.53%	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$113,199.15	1.43%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	1.56%	0	\$

	AMERIFIRST FINANCIAL CORPORATION	1	\$123,750.00	1.56%	0	\$
	ARVEST BANK	1	\$113,100.00	1.43%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.52%	0	\$
	CALL FEDERAL CREDIT UNION	1	\$111,000.00	1.4%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,000.00	1.49%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,000.00	1.57%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$122,000.00	1.54%	0	\$
	CITIZENS BANK & TRUST	1	\$123,900.00	1.56%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	1.52%	0	\$
	COLEMAN COUNTY STATE BANK	1	\$119,681.92	1.51%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,600.00	1.51%	0	\$
	FIDELITY BANK	1	\$125,000.00	1.58%	0	\$
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$116,000.00	1.46%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.52%	0	\$
	FIRSTBANK	1	\$121,186.96	1.53%	0	\$
	GESA CREDIT UNION	1	\$115,000.00	1.45%	0	\$
	GUILD MORTGAGE COMPANY	4	\$476,201.80	6.01%	0	\$
	HERITAGE COMMUNITY BANK	1	\$112,000.00	1.41%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,000.00	1.49%	0	\$
	LANDMARK CREDIT UNION	1	\$110,211.22	1.39%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$115,000.00	1.45%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$109,874.96	1.39%	0	\$
	MINNESOTA BANK & TRUST	1	\$116,689.88	1.47%	0	\$
	NATIONS LENDING CORPORATION	2	\$235,200.00	2.97%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$124,000.00	1.57%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,000.00	1.58%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$121,000.00	1.53%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,575.00	1.54%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	1.57%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,000.00	1.5%	0	\$
	PREMIER MORTGAGE RESOURCES	1	\$115,000.00	1.45%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	1.41%	0	\$
	R P FUNDING INC	1	\$122,500.00	1.55%	0	\$
	RABOBANK, N.A	1	\$122,000.00	1.54%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$348,250.00	4.4%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	1.52%	0	\$

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$236,800.00	2.99%	0	\$
	SENTE MORTGAGE, INC	1	\$116,000.00	1.46%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,819.15	1.45%	0	\$
	SPACE COAST CREDIT UNION	1	\$116,600.00	1.47%	0	\$
	STATE FARM BANK, F.S.B	4	\$468,583.99	5.92%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,000.00	1.43%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	1.57%	0	\$
	TRAVIS CREDIT UNION	1	\$125,000.00	1.58%	0	\$
	UMPQUA BANK	1	\$112,500.00	1.42%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,000.00	4.52%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$111,015.17	1.4%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$114,600.00	1.45%	0	\$
<b>Total</b>		<b>67</b>	<b>\$7,919,035.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKWG6	ACRE MORTGAGE AND FINANCIAL INC, A NEW JERSEY CORPORATION	1	\$132,000.00	1.01%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$143,000.00	1.09%	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$125,167.34	0.96%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$143,618.30	1.1%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,800.00	1.14%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,000.00	1%	0	\$
	ARVEST BANK	2	\$279,540.00	2.14%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$134,400.00	1.03%	0	\$
	BUD WEBER MORTGAGES LLC	1	\$132,000.00	1.01%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$266,000.00	2.03%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,500.00	1.04%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,300.00	1.12%	0	\$
	CENTENNIAL LENDING, LLC	1	\$131,700.00	1.01%	0	\$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$136,437.39	1.04%	0	\$
	CONSUMERS CREDIT UNION	1	\$144,000.00	1.1%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$149,800.00	1.15%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.99%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,615.83	1.12%	0	\$
	CUMD	1	\$130,000.00	0.99%	0	\$
	DAY AIR CREDIT UNION INC	1	\$138,205.00	1.06%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,300.00	1%	0	\$
	ENTERPRISE BANK & TRUST	1	\$133,130.91	1.02%	0	\$

	ENVOY MORTGAGE, LTD	2	\$288,750.00	2.21%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$128,700.00	0.98%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,500.00	2.1%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$140,000.00	1.07%	0	\$
	FIRST AMERICAN BANK	1	\$143,700.00	1.1%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	1.13%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$267,800.00	2.05%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,500.00	1.1%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$284,600.00	2.18%	0	\$
	GUILD MORTGAGE COMPANY	4	\$557,150.00	4.26%	0	\$
	HEARTLAND CREDIT UNION	1	\$144,000.00	1.1%	0	\$
	HOME FINANCING CENTER, INC	1	\$130,000.00	0.99%	0	\$
	HOME SAVINGS BANK	1	\$127,000.00	0.97%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,900.00	1.08%	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$129,600.00	0.99%	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$411,100.84	3.14%	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$130,000.00	0.99%	0	\$
	LOANSTAR HOME LOANS- STUCKI 5047606	1	\$132,000.00	1.01%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$129,156.74	0.99%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$129,500.00	0.99%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	1	\$128,400.00	0.98%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$149,600.00	1.14%	0	\$
	MORTGAGE UNLIMITED, L.L.C	1	\$139,639.29	1.07%	0	\$
	MUTUAL FEDERAL BANK	1	\$138,000.00	1.06%	0	\$
	NATIONS LENDING CORPORATION	2	\$263,000.00	2.01%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$133,750.00	1.02%	0	\$
	NORTHERN MORTGAGE SERVICES, INC	1	\$141,000.00	1.08%	0	\$
	NORTHPOINTE BANK	1	\$142,631.56	1.09%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,500.00	1.09%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,000.00	1.09%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$297,100.00	2.27%	0	\$
	R P FUNDING INC	1	\$148,500.00	1.14%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$131,000.00	1%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,500.00	1.01%	0	\$
	ROGUE CREDIT UNION	1	\$136,153.29	1.04%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,100.00	1.95%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	1.07%	0	\$
	RPM MORTGAGE, INC	1	\$140,000.00	1.07%	0	\$
		1	\$130,055.62	0.99%	0	\$

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION					
	SOUTHSIDE BANK	1	\$148,300.00	1.13%	0	\$
	STATE FARM BANK, F.S.B	8	\$1,085,853.98	8.3%	0	\$
	STEARNS LENDING, LLC	2	\$294,000.00	2.25%	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$137,400.00	1.05%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$136,500.00	1.04%	0	\$
	THE SOUTHERN CREDIT UNION	1	\$136,000.00	1.04%	0	\$
	UMPQUA BANK	1	\$146,250.00	1.12%	0	\$
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$142,200.00	1.09%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$128,250.00	0.98%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,366.00	1.03%	0	\$
	WATERSIDE MORTGAGE	1	\$147,250.00	1.13%	0	\$
	WESLEND FINANCIAL CORP. (FN)	1	\$142,564.00	1.09%	0	\$
<b>Total</b>		<b>95</b>	<b>\$13,080,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKWH4	ACHIEVA CREDIT UNION	1	\$151,602.77	0.87%	0	\$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$171,000.00	0.99%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,000.00	0.95%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,765.00	0.87%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.92%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,710.56	0.97%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$173,500.00	1%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,000.00	0.96%	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$172,000.00	0.99%	0	\$
	BANK OF ENGLAND	1	\$157,500.00	0.91%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,000.00	0.92%	0	\$
	BAY EQUITY LLC	1	\$173,600.00	1%	0	\$
	BELL BANK	1	\$173,600.00	1%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$691,513.69	3.99%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	0.98%	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$158,000.00	0.91%	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$164,868.01	0.95%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$331,150.00	1.91%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$171,244.87	0.99%	0	\$

	CRESCENT MORTGAGE COMPANY	2	\$315,000.00	1.82%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.92%	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.89%	0	\$
	ELEVATIONS CREDIT UNION	1	\$162,990.00	0.94%	0	\$
	ETHOS LENDING LLC	1	\$173,500.00	1%	0	\$
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$173,400.00	1%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,000.00	0.89%	0	\$
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.91%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$630,500.00	3.64%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,000.00	0.92%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$319,800.00	1.85%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$157,581.19	0.91%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$169,300.00	0.98%	0	\$
	FIRSTTRUST BANK	1	\$167,000.00	0.96%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,200.00	0.87%	0	\$
	GEO-CORP, INC	1	\$165,000.00	0.95%	0	\$
	GREATER NEVADA MORTGAGE	1	\$167,273.28	0.97%	0	\$
	GUILD MORTGAGE COMPANY	1	\$156,000.00	0.9%	0	\$
	HOME FINANCING CENTER, INC	1	\$158,330.00	0.91%	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$322,400.00	1.86%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,500.00	1.92%	0	\$
	HOMETOWN BANK	1	\$152,000.00	0.88%	0	\$
	HORIZON FEDERAL CREDIT UNION	1	\$160,418.65	0.93%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$167,600.00	0.97%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$314,000.00	1.81%	0	\$
	KEY BANK NATIONAL ASSOCIATION	2	\$331,500.00	1.91%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$161,000.00	0.93%	0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$660,883.14	3.81%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	1.9%	0	\$
	MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.91%	0	\$
	MORTGAGENETWORK	1	\$175,000.00	1.01%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$171,585.05	0.99%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$175,000.00	1.01%	0	\$
	NATIONS LENDING CORPORATION	1	\$165,000.00	0.95%	0	\$
	NORTHSIDE MORTGAGE GROUP LLC	1	\$153,000.00	0.88%	0	\$
	NUMARK CREDIT UNION	1	\$152,400.00	0.88%	0	\$
	ONEAZ CREDIT UNION	1	\$172,341.08	0.99%	0	\$
	ORIGIN BANK	1	\$153,750.00	0.89%	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,600.00	1%	0	\$
	PARKSIDE LENDING LLC	1	\$168,094.00	0.97%	0	\$
	PENTAGON FEDERAL C. U	1	\$160,566.93	0.93%	0	\$
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,300.00	0.97%	0	\$
	PEOPLES BANK - EVERETT	1	\$160,000.00	0.92%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$173,700.00	1%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,850.00	1%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$173,600.00	1%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	0.99%	0	\$
	R P FUNDING INC	1	\$171,000.00	0.99%	0	\$
	REDWOOD CREDIT UNION	1	\$175,000.00	1.01%	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$159,500.00	0.92%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.95%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$166,850.00	0.96%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$310,139.19	1.79%	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,500.00	0.87%	0	\$
	SANTANDER BANK, N.A	1	\$160,573.24	0.93%	0	\$
	SHAREFAX CREDIT UNION, INC	1	\$173,538.78	1%	0	\$
	SI MORTGAGE COMPANY	2	\$326,638.89	1.88%	0	\$
	SOUTH STATE BANK	1	\$159,495.00	0.92%	0	\$
	STATE FARM BANK, F.S.B	2	\$323,585.47	1.87%	0	\$
	STEARNS LENDING, LLC	2	\$310,541.06	1.79%	0	\$
	THA PRIVATE BANK AND TRUST	1	\$162,000.00	0.93%	0	\$
	THE HOME LOAN EXPERT LLC	1	\$170,523.79	0.98%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,821.71	0.89%	0	\$
	TRAVERSE CITY STATE BANK	1	\$165,000.00	0.95%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,600.00	0.92%	0	\$
	VIBRANT CREDIT UNION	1	\$155,500.00	0.93%	0	\$
<b>Total</b>		<b>106</b>	<b>\$17,330,825.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKWJ0	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$83,617.76	1.09%	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$272,745.00	3.55%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0	\$
	ALLIANT BANK	1	\$64,900.00	0.84%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$167,282.00	2.17%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$145,000.00	1.89%	0	\$
	AMERICAN NATIONAL BANK AND TRUST	1	\$44,000.00	0.57%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$160,000.00	2.08%	0	\$
		1	\$68,800.00	0.89%	0	\$

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS					
	ARVEST BANK	3	\$202,200.00	2.63%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$62,415.39	0.81%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$82,100.00	1.07%	0	\$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,692.18	0.66%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.04%	0	\$
	BANCO SANTANDER PR	1	\$63,837.44	0.83%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$97,250.00	1.26%	0	\$
	BROKER SOLUTIONS INC	1	\$57,200.00	0.74%	0	\$
	CENTRAL BANK	1	\$49,500.00	0.64%	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$83,780.48	1.09%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.78%	0	\$
	CITY CREEK MORTGAGE CORP	1	\$68,719.94	0.89%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$70,000.00	0.91%	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$75,500.00	0.98%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$78,592.15	1.02%	0	\$
	CONSUMERS CREDIT UNION	1	\$78,300.00	1.02%	0	\$
	CREDIT UNION OF AMERICA	1	\$63,000.00	0.82%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$35,907.25	0.47%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,200.00	0.93%	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$29,900.00	0.39%	0	\$
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$80,000.00	1.04%	0	\$
	FIDELITY BANK	1	\$81,000.00	1.05%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$76,000.00	0.99%	0	\$
	FIRST BANK PUERTO RICO	2	\$146,000.00	1.9%	0	\$
	FIRST CENTURY BANK	2	\$68,000.00	0.88%	0	\$
	FIRST MERCHANTS BANK	1	\$23,920.00	0.31%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$66,200.00	0.86%	0	\$
	FIRST NEW MEXICO BANK OF SILVER CITY	1	\$77,799.03	1.01%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,801.88	1.01%	0	\$
	FORWARD FINANCIAL BANK	1	\$70,000.00	0.91%	0	\$
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$76,000.00	0.99%	0	\$
	GOLDEN 1 CREDIT UNION	2	\$147,000.00	1.91%	0	\$
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$45,000.00	0.59%	0	\$
	GUARDIAN CREDIT UNION	1	\$83,875.28	1.09%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$62,400.00	0.81%	0	\$

	HOMEOWNERS ADVANTAGE	1	\$85,000.00	1.11%	0	\$
	HOMETOWN BANK	1	\$78,000.00	1.01%	0	\$
	HONOR CREDIT UNION	1	\$67,955.00	0.88%	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$56,500.00	0.73%	0	\$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$28,822.91	0.37%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.98%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$74,700.00	0.97%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$80,000.00	1.04%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$51,300.00	0.67%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$56,759.63	0.74%	0	\$
	LANDMARK CREDIT UNION	1	\$53,457.66	0.69%	0	\$
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$73,000.00	0.95%	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$67,500.00	0.88%	0	\$
	MAGNOLIA BANK, INC	1	\$64,500.00	0.84%	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$75,836.27	0.99%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$78,750.00	1.02%	0	\$
	MISSOURI CREDIT UNION, GRANTEE	2	\$150,750.00	1.96%	0	\$
	MORTGAGE OPTIONS, INC	1	\$79,300.00	1.03%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,300.00	1.07%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,000.00	1.08%	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$83,900.00	1.09%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$44,800.00	0.58%	0	\$
	NATIONS LENDING CORPORATION	1	\$80,150.00	1.04%	0	\$
	NATIONWIDE BANK	1	\$40,000.00	0.52%	0	\$
	NORTHPOINTE BANK	1	\$63,000.00	0.82%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$69,000.00	0.9%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,000.00	0.87%	0	\$
	RENASANT BANK	1	\$80,750.00	1.05%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.98%	0	\$
	ROCKY MOUNTAIN BANK	1	\$77,000.00	1%	0	\$
	ROGUE CREDIT UNION	1	\$78,313.00	1.02%	0	\$
	ROYAL BANK	1	\$69,000.00	0.9%	0	\$
	ROYAL UNITED MORTGAGE LLC	9	\$574,600.00	7.47%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$62,500.00	0.81%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$66,000.00	0.86%	0	\$
	STATE FARM BANK, F.S.B	4	\$197,267.51	2.56%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$70,683.32	0.92%	0	\$
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$50,000.00	0.65%	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$42,000.00	0.55%	0	\$
		1	\$75,000.00	0.98%	0	\$

		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES					
		TWINSTAR CREDIT UNION	1	\$77,793.25	1.01%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,504.56	0.72%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,000.00	1.04%	0	\$
		UNIVEST BANK AND TRUST CO	1	\$80,000.00	1.04%	0	\$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,500.00	1.07%	0	\$
		VIBRANT CREDIT UNION	1	\$37,500.00	0.49%	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$63,837.44	0.83%	0	\$
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$79,000.00	1.03%	0	\$
<b>Total</b>			<b>118</b>	<b>\$7,691,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKWK7		BANK OF HAWAII	8	\$1,171,782.76	64.6%	0	\$
		ERA HOME LOANS	1	\$103,691.46	5.72%	0	\$
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$538,411.50	29.68%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,813,885.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKWL5		AMERISAVE MORTGAGE CORPORATION	1	\$414,426.75	12.49%	0	\$
		BANCO POPULAR DE PUERTO RICO	1	\$162,292.17	4.89%	0	\$
		BANCO SANTANDER PR	1	\$247,484.22	7.46%	0	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,400.00	5.86%	0	\$
		CHELSEA GROTON BANK	1	\$115,514.01	3.48%	0	\$
		CITIBANK,N.A	1	\$103,860.41	3.13%	0	\$
		EMBRACE HOME LOANS, INC	1	\$290,850.00	8.77%	0	\$
		EVERBANK	1	\$157,942.17	4.76%	0	\$
		HSBC BANK USA, N.A	1	\$263,396.78	7.94%	0	\$
		LAKEVIEW LOAN SERVICING LLC	1	\$97,425.17	2.94%	0	\$
		NATIONSTARMORTGAGE	1	\$162,196.54	4.89%	0	\$
		NEW PENN FINANCIAL, LLC	1	\$306,150.00	9.23%	0	\$
		ORIENTAL BANK	3	\$635,762.86	19.16%	0	\$
		SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$81,619.75	2.46%	0	\$
		WRIGHT-PATT CREDIT UNION, INC	1	\$84,092.46	2.54%	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,317,413.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKWM3		1ST MIDAMERICA CREDIT UNION	1	\$56,856.65	2.78%	0	\$
		1ST STATE BANK	1	\$80,200.00	3.92%	0	\$
		BANCO SANTANDER PR	1	\$215,600.00	10.55%	0	\$
		CAPITAL ONE, N.A	1	\$153,431.51	7.51%	0	\$
		CHEMICAL BANK	1	\$88,420.65	4.33%	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$395,276.40	19.34%	0	\$

	EVERBANK	1	\$88,478.65	4.33%	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$43,154.87	2.11%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$200,644.58	9.82%	0	\$
	MMS MORTGAGE SERVICES, LTD	1	\$130,601.86	6.39%	0	\$
	NATIONSTARMORTGAGE	2	\$177,800.34	8.7%	0	\$
	ORIENTAL BANK	1	\$130,937.82	6.41%	0	\$
	TCF NATIONAL BANK	1	\$202,692.49	9.92%	0	\$
	WELLS FARGO BANK, N.A	1	\$79,700.15	3.89%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,043,795.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKWN1	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,135.27	3.61%	0	\$
	DITECH FINANCIAL LLC	1	\$81,283.08	3.96%	0	\$
	FIRST BANK PUERTO RICO	1	\$145,121.32	7.07%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$180,429.78	8.78%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$106,961.88	5.21%	0	\$
	MIDLAND STATES BANK	1	\$83,690.04	4.07%	0	\$
	NATIONSTARMORTGAGE	5	\$451,535.64	21.98%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$154,000.00	7.5%	0	\$
	NOIC, INC	1	\$103,029.51	5.02%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,937.91	6.42%	0	\$
	PHH MORTGAGE CORPORATION	2	\$204,517.16	9.96%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$170,282.47	8.29%	0	\$
	SANTANDER BANK, N.A	1	\$126,033.98	6.14%	0	\$
	VIBE CREDIT UNION	1	\$41,000.00	1.99%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,053,958.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKWP6	BANK MUTUAL	1	\$161,600.00	4.79%	0	\$
	ETHOS LENDING LLC	1	\$132,800.00	3.94%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$156,750.00	4.65%	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	5.93%	0	\$
	LANDMARK CREDIT UNION	15	\$2,415,450.00	71.66%	0	\$
	UW CREDIT UNION	2	\$304,000.00	9.03%	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,370,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WKWQ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$161,776.81	0.05%	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$314,500.00	0.1%	0	\$
	1ST SIGNATURE LENDING, LLC	1	\$171,668.45	0.06%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,379.76	0.05%	0	\$
	ACADEMY MORTGAGE CORPORATION	29	\$4,696,729.59	1.57%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE	1	\$156,000.00	0.05%	0	\$
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.05%	0	\$
	ACOPIA,LLC,A CORPORATION	1	\$170,400.00	0.06%	0	\$
	AFFILIATED BANK	2	\$322,900.00	0.11%	0	\$

	AFFILIATED MORTGAGE SERVICES	1	\$156,655.00	0.05%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,250.00	0.06%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,400.00	0.06%	0	\$
	ALLIANCE CREDIT UNION	1	\$164,803.00	0.05%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$337,600.00	0.11%	0	\$
	AMARILLO NATIONAL BANK	3	\$494,303.00	0.16%	0	\$
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$165,300.00	0.06%	0	\$
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$161,100.00	0.05%	0	\$
	AMERICAN BANK & TRUST	1	\$171,751.40	0.06%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$151,497.98	0.05%	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$169,400.00	0.06%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,000.00	0.05%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.06%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$172,000.00	0.06%	0	\$
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	\$163,305.00	0.05%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.05%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORA	1	\$162,286.02	0.05%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$636,150.00	0.21%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$317,642.00	0.11%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$667,406.02	0.22%	0	\$
	AMERICAN PACIFIC MTG CORP	8	\$1,254,044.05	0.42%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$156,715.88	0.05%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,600.00	0.06%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,175.51	0.06%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$323,794.04	0.11%	0	\$
	AMERIDAVE MORTGAGE CORPROATION, A GRORGIA CORPORATION	1	\$172,000.00	0.06%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	22	\$3,480,370.00	1.16%	0	\$
	AMERIFIRST FINANCIAL, INC	4	\$657,000.00	0.22%	0	\$
	AMERIHOM MORTGAGE COMPANY	2	\$334,609.70	0.11%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,133,000.00	0.38%	0	\$
		1	\$163,784.04	0.05%	0	\$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	AMPLIFY CREDIT UNION (27462)	1	\$168,767.16	0.06%	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$339,925.07	0.11%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$150,300.00	0.05%	0	\$
	ANMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$152,910.00	0.05%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$166,500.00	0.06%	0	\$
	ARIZONA BANK & TRUST	1	\$160,000.00	0.05%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,732.00	0.06%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$318,550.00	0.11%	0	\$
	ARVEST BANK	12	\$1,983,655.78	0.66%	0	\$
	ARVEST MORTGAGE COMPANY	1	\$158,175.00	0.05%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$163,567.27	0.05%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$166,000.00	0.06%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$341,399.41	0.11%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$323,990.13	0.11%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$642,235.00	0.21%	0	\$
	ATHOL CREDIT UNION	1	\$160,000.00	0.05%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	12	\$1,966,268.00	0.66%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$822,485.00	0.27%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,900.00	0.05%	0	\$
	AVAILA BANK	1	\$175,000.00	0.06%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$312,000.00	0.1%	0	\$
	AZURA CREDIT UNION	1	\$169,719.78	0.06%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$165,000.00	0.06%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$306,000.00	0.1%	0	\$
	BANCFIRST	3	\$480,510.80	0.16%	0	\$
	BANK FORWARD	1	\$162,400.00	0.05%	0	\$
	BANK MUTUAL	1	\$162,900.00	0.05%	0	\$
	BANK OF ENGLAND	1	\$160,000.00	0.05%	0	\$
	BANK OF FRANKLIN COUNTY	1	\$151,000.00	0.05%	0	\$
	BANK OF HAWAII RETAIL	1	\$151,795.26	0.05%	0	\$
	BANK OF NEW HAMPSHIRE	1	\$168,777.45	0.06%	0	\$
	BANK OF THE JAMES	2	\$326,055.00	0.11%	0	\$
		5	\$816,500.00	0.27%	0	\$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK SNB ISAOA	1	\$155,550.00	0.05%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,500.00	0.05%	0	\$
	BANNER BANK	1	\$164,000.00	0.05%	0	\$
	BAXTER CREDIT UNION	4	\$635,673.70	0.21%	0	\$
	BAY EQUITY LLC	11	\$1,768,746.52	0.59%	0	\$
	BAY EQUITY, LLC	2	\$346,000.00	0.12%	0	\$
	BAYCOAST BANK	1	\$165,200.00	0.06%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$168,000.00	0.06%	0	\$
	BELL BANK	12	\$1,913,355.00	0.64%	0	\$
	BELLCO CREDIT UNION	1	\$162,000.00	0.05%	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$167,200.00	0.06%	0	\$
	BFG FEDERAL CREDIT UNION	1	\$151,804.34	0.05%	0	\$
	BLACKHAWK BANK & TRUST	1	\$153,250.00	0.05%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,100.00	0.16%	0	\$
	BLUCURRENT CREDIT UNION	1	\$151,900.00	0.05%	0	\$
	BNA BANK	1	\$167,778.77	0.06%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$814,600.00	0.27%	0	\$
	BOFI FEDERAL BANK	1	\$152,000.00	0.05%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$158,250.00	0.05%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$156,000.00	0.05%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$151,200.00	0.05%	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.05%	0	\$
	BORDER STATE BANK	1	\$162,450.00	0.05%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$325,990.00	0.11%	0	\$
	BREMER BANK, NA	2	\$321,275.00	0.11%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	4	\$656,925.95	0.22%	0	\$
	BROKER SOLUTIONS INC	10	\$1,637,800.00	0.55%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,500.00	0.11%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,455,333.00	0.49%	0	\$
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$166,500.00	0.06%	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$313,789.30	0.1%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$170,000.00	0.06%	0	\$
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$156,000.00	0.05%	0	\$
	CAPITAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$
	CAPITAL FINANCIAL GROUP INC	1	\$171,541.00	0.06%	0	\$
	CAPITOL BANK	2	\$322,500.00	0.11%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,624,500.00	0.54%	0	\$

	CARROLLTON BANK	2	\$334,170.00	0.11%	0	\$
	CASHCALL MORTGAGE	2	\$325,500.00	0.11%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,624,200.87	0.54%	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$174,400.00	0.06%	0	\$
	CBC NATIONAL BANK	2	\$313,700.00	0.1%	0	\$
	CENDERA FUNDING, INC	1	\$165,000.00	0.06%	0	\$
	CENTENNIAL BANK AND TRUST	1	\$175,000.00	0.06%	0	\$
	CENTENNIAL BANK, A CORPORATION	3	\$493,035.00	0.16%	0	\$
	CENTENNIAL LENDING, LLC	1	\$158,650.00	0.05%	0	\$
	CENTRAL BANK	1	\$155,800.00	0.05%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$161,400.00	0.05%	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$159,600.00	0.05%	0	\$
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$164,800.00	0.05%	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$170,527.98	0.06%	0	\$
	CENTRALBANC MORTGAGE CORPORATION	1	\$154,000.00	0.05%	0	\$
	CENTRIS FCU	2	\$315,100.00	0.11%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$
	CENTURY FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$
	CENTURY LENDING COMPANY	9	\$1,478,144.77	0.49%	0	\$
	CHARTER BANK	1	\$168,750.00	0.06%	0	\$
	CHARTERBANK	1	\$169,000.00	0.06%	0	\$
	CHEMICAL BANK	8	\$1,295,326.27	0.43%	0	\$
	CHEMICAL BANK HALE	1	\$171,000.00	0.06%	0	\$
	CHEMICAL BANK MIDLAND MAIN	1	\$165,300.00	0.06%	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$151,795.26	0.05%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$852,726.48	0.28%	0	\$
	CHURCHILL MORTGAGE CORPORATION	6	\$1,000,094.32	0.33%	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$150,350.00	0.05%	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$327,500.00	0.11%	0	\$
	CITIZENS BANK	2	\$333,300.00	0.11%	0	\$
	CITIZENS BANK OF MORGANTOWN	1	\$163,930.00	0.05%	0	\$
	CITIZENS BANK, N.A	1	\$152,000.00	0.05%	0	\$
	CITIZENS FIRST BANK	11	\$1,819,564.00	0.61%	0	\$
	CITIZENS NATIONAL BANK OF TEXAS	1	\$152,000.00	0.05%	0	\$
	CITY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$
	CLARKSVILLE MORTGAGE CORPORATION	1	\$150,050.00	0.05%	0	\$
	CLEVELAND STATE BANK	1	\$172,000.00	0.06%	0	\$
	CMG MORTGAGE INC	1	\$163,779.09	0.05%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$494,245.00	0.16%	0	\$
	CMG MORTGAGE, INC	1	\$171,068.43	0.06%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,482,721.94	0.49%	0	\$

	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$151,790.58	0.05%	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$995,350.00	0.33%	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$317,020.00	0.11%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,889.73	0.05%	0	\$
	COLONIAL SAVINGS, F.A	2	\$308,788.14	0.1%	0	\$
	COLORADO CREDIT UNION	1	\$166,250.00	0.06%	0	\$
	COLUMBIA CREDIT UNION	1	\$167,000.00	0.06%	0	\$
	COMMERCE BANK	1	\$166,500.00	0.06%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,800.00	0.05%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$460,500.00	0.15%	0	\$
	COMMUNITY BANK, NA	1	\$168,000.00	0.06%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$161,064.11	0.05%	0	\$
	COMMUNITYAMERICA CREDIT UNION	6	\$975,632.00	0.33%	0	\$
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$165,000.00	0.06%	0	\$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$161,100.00	0.05%	0	\$
	CONCORD MORTGAGE GROUP	2	\$315,041.00	0.11%	0	\$
	CONSUMERS CREDIT UNION	2	\$316,350.00	0.11%	0	\$
	CORNERSTONE HOME LENDING, INC	8	\$1,281,049.00	0.43%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$328,800.00	0.11%	0	\$
	CORTRUST MORTGAGE, INC	1	\$171,000.00	0.06%	0	\$
	COSSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$157,200.00	0.05%	0	\$
	CREDIT UNION 1	1	\$150,500.00	0.05%	0	\$
	CREDIT UNION OF GEORGIA	1	\$159,900.00	0.05%	0	\$
	CRESKOM BANK	1	\$154,113.00	0.05%	0	\$
	CROSS COUNTY MORTGAGE, INC, A CORPORATION	1	\$157,500.00	0.05%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$486,505.00	0.16%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.06%	0	\$
	CUMD	1	\$153,000.00	0.05%	0	\$
	CYPRUS FEDERAL CREDIT UNION	2	\$326,838.00	0.11%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$155,000.00	0.05%	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,103.00	0.05%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$308,575.00	0.1%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.05%	0	\$
	DELSR FINSNCISL COMPSNY, A CORPORATION	1	\$167,200.00	0.06%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$168,830.00	0.06%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,323,180.27	0.44%	0	\$

	DFCU FINANCIAL	2	\$316,100.00	0.11%	0	\$
	DHI MORTGAGE COMPANY LTD	15	\$2,462,002.17	0.82%	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$329,990.00	0.11%	0	\$
	DHI MORTGAGE COMPANY, LTD	18	\$2,929,517.68	0.98%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$975,241.00	0.33%	0	\$
	DIRECT LENDERS, LLC LIMITED LIABILITY	1	\$154,786.45	0.05%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$153,600.00	0.05%	0	\$
	DUPAGE CREDIT UNION	3	\$506,550.00	0.17%	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$157,074.93	0.05%	0	\$
	EDMONTON STATE BANK	1	\$163,445.00	0.05%	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$150,791.92	0.05%	0	\$
	ELEVATIONS CREDIT UNION	1	\$155,000.00	0.05%	0	\$
	EMBRACE HOME LOANS, INC	2	\$323,394.53	0.11%	0	\$
	EMORTGAGE MANAGEMENT LLC	6	\$955,400.00	0.32%	0	\$
	EMPOWER CREDIT UNION	1	\$172,000.00	0.06%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$170,850.00	0.06%	0	\$
	ENTEGRA BANK	1	\$157,683.00	0.05%	0	\$
	ENVOY MORTGAGE, LTD	4	\$671,269.55	0.22%	0	\$
	EQUITABLE MORTGAGE CORPORATION	1	\$167,700.00	0.06%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$338,000.00	0.11%	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$172,000.00	0.06%	0	\$
	EQUITY RESOURCES, INC	1	\$153,900.00	0.05%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$174,600.00	0.06%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,500.00	0.05%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$498,375.25	0.17%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$632,206.88	0.21%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$152,000.00	0.05%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$315,250.00	0.11%	0	\$
	EVOLVE BANK & TRUST	3	\$492,110.00	0.16%	0	\$
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$158,000.00	0.05%	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$161,000.00	0.05%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,000.00	0.05%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	62	\$10,062,101.18	3.36%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$161,250.00	0.05%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$159,600.00	0.05%	0	\$
	FAIRWINDS CREDIT UNION	2	\$337,000.00	0.11%	0	\$
	FARMERS AND MERCHANTS BANK - MD	1	\$155,000.00	0.05%	0	\$
	FARMERS BANK OF NORTHERN MISSOURI	1	\$173,000.00	0.06%	0	\$
	FARMERS STATE BANK	1	\$157,600.00	0.05%	0	\$
	FARMINGTON BANK	2	\$310,950.00	0.1%	0	\$
	FBC MORTGAGE, LLC	13	\$2,093,127.52	0.7%	0	\$
	FC LENDING, LTD	1	\$165,000.00	0.06%	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$161,200.00	0.05%	0	\$
	FFIN - FIRST FINANCIAL BANK - TX	1	\$152,000.00	0.05%	0	\$
	FIDELITY BANK	3	\$475,900.00	0.16%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,290,074.42	0.76%	0	\$
	FINANCE OF AMERICA LLC	6	\$989,297.26	0.33%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$306,377.00	0.1%	0	\$
	FINANCIAL FUNDING SOLUTIONS	1	\$159,565.00	0.05%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$153,900.00	0.05%	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$161,182.62	0.05%	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$161,100.00	0.05%	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$150,290.00	0.05%	0	\$
	FIRST BANK	6	\$989,700.00	0.33%	0	\$
	FIRST BANK & TRUST	2	\$347,000.00	0.12%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$338,000.00	0.11%	0	\$
	FIRST BANK RICHMOND NA	1	\$156,275.00	0.05%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$161,500.00	0.05%	0	\$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$155,000.00	0.05%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.05%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$480,889.00	0.16%	0	\$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$172,432.64	0.06%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$168,000.00	0.06%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$508,100.00	0.17%	0	\$
	FIRST DIRECT LENDING, LLC	2	\$337,277.07	0.11%	0	\$
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.05%	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$155,100.00	0.05%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,610.00	0.05%	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$164,803.00	0.05%	0	\$
	FIRST FINANCIAL BANK	1	\$171,000.00	0.06%	0	\$
	FIRST FINANCIAL BANK A BANKING	1	\$172,766.97	0.06%	0	\$

	CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	3	\$506,550.00	0.17%	0	\$
	FIRST INTERSTATE BANK	2	\$323,980.00	0.11%	0	\$
	FIRST MERCHANTS BANK	1	\$151,408.00	0.05%	0	\$
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$163,900.00	0.05%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,367,785.00	0.79%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$845,654.45	0.28%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	5	\$821,355.00	0.27%	0	\$
	FIRST NATIONAL BANK FORT SMITH	1	\$173,000.00	0.06%	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$174,900.00	0.06%	0	\$
	FIRST NATIONAL BANK OF OMAHA	15	\$2,387,490.65	0.8%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$160,000.00	0.05%	0	\$
	FIRST NEW MEXICO BANK	1	\$166,250.00	0.06%	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$158,469.08	0.05%	0	\$
	FIRST SERVICE BANK	1	\$165,500.00	0.06%	0	\$
	FIRST SOUTHERN BANK	1	\$166,170.74	0.06%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,375.00	0.05%	0	\$
	FIRST STATE BANK SOUTHWEST	2	\$325,500.00	0.11%	0	\$
	FIRST STATE BANK, A BANKING CORPORATION	1	\$159,779.57	0.05%	0	\$
	FIRST STATE COMMUNITY BANK	2	\$344,764.27	0.11%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$804,255.00	0.27%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$487,200.00	0.16%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$792,647.90	0.26%	0	\$
	FIRSTBANK	9	\$1,417,292.32	0.47%	0	\$
	FIRSTTRUST BANK	1	\$155,100.00	0.05%	0	\$
	FLAT BRANCH HOME LOANS	1	\$162,496.00	0.05%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$151,905.00	0.05%	0	\$
	FLORIDA CREDIT UNION	1	\$160,000.00	0.05%	0	\$
	FM HOME LOANS, LLC	1	\$150,800.00	0.05%	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$468,696.02	0.16%	0	\$
	FORUM CREDIT UNION	3	\$470,487.03	0.16%	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$163,900.00	0.05%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.05%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$166,400.00	0.06%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$336,750.48	0.11%	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$314,519.45	0.1%	0	\$
	FULTON BANK, N.A	3	\$468,058.00	0.16%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$164,014.00	0.05%	0	\$

	GATEWAY MORTGAGE CORPORATION	4	\$651,355.00	0.22%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	22	\$3,612,029.76	1.2%	0	\$
	GECU	2	\$326,287.25	0.11%	0	\$
	GEICO FEDERAL CREDIT UNION	1	\$155,200.00	0.05%	0	\$
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,500.00	0.05%	0	\$
	GENEVA FINANCIAL, LLC, AN AARIZONA LIMITED LIABILITY COMPANY	1	\$157,292.60	0.05%	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,778.19	0.05%	0	\$
	GEO-CORP, INC	1	\$173,600.00	0.06%	0	\$
	GESA CREDIT UNION	4	\$644,210.00	0.21%	0	\$
	GMFS, LLC	8	\$1,308,000.00	0.44%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$165,500.00	0.06%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CAL	1	\$169,765.78	0.06%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$172,000.00	0.06%	0	\$
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$160,000.00	0.05%	0	\$
	GOODFIELD STATE BANK	1	\$164,928.45	0.06%	0	\$
	GOOGAIN INC	2	\$327,000.00	0.11%	0	\$
	GRANITE FALLS BANK	1	\$171,000.00	0.06%	0	\$
	GRANITE STATE CREDIT UNION	1	\$153,293.24	0.05%	0	\$
	GREAT WESTERN BANK	1	\$163,500.00	0.05%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,320.00	0.05%	0	\$
	GREATER NEVADA MORTGAGE	1	\$168,000.00	0.06%	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.06%	0	\$
	GREATWALL, INC	3	\$507,517.64	0.17%	0	\$
	GREENBOX LOANS INC, ACALIFORNIA CORPORATION	1	\$163,274.74	0.05%	0	\$
	GSF MORTGAGE CORPORATION	1	\$154,600.00	0.05%	0	\$
	GUARANTY TRUST COMPANY	1	\$155,465.31	0.05%	0	\$
	GUARDIAN CREDIT UNION	1	\$157,600.00	0.05%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$484,157.00	0.16%	0	\$
	GUIDANCE RESIDENTIAL, LLC	1	\$172,000.00	0.06%	0	\$
	GUILD MORTGAGE COMPANY	66	\$10,752,775.72	3.59%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,990.00	0.05%	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$332,128.00	0.11%	0	\$
	GULF SOUTH MORTGAGE	1	\$158,000.00	0.05%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$157,605.00	0.05%	0	\$
	HANCOCK FEDERAL CREDIT UNION	1	\$170,558.91	0.06%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$158,175.00	0.05%	0	\$

	HAWTHORN BANK	1	\$167,920.00	0.06%	0	\$
	HICKORY POINT BANK & TRUST	1	\$165,000.00	0.06%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$472,543.33	0.16%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$156,600.00	0.05%	0	\$
	HOME FINANCING CENTER, INC	3	\$486,500.00	0.16%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$158,000.00	0.05%	0	\$
	HOME POINT FINANCIAL CORPORATION	10	\$1,614,026.34	0.54%	0	\$
	HOME SAVINGS BANK	1	\$157,000.00	0.05%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$5,862,868.94	1.96%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$326,000.00	0.11%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$335,164.27	0.11%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$165,750.00	0.06%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISE, INC	1	\$159,155.42	0.05%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,548.23	0.05%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,200.00	0.06%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$171,968.00	0.06%	0	\$
	HOMESTEAD FUNDING CORP	1	\$151,000.00	0.05%	0	\$
	HOMESTREET BANK	8	\$1,292,970.00	0.43%	0	\$
	HOMETRUST MORTGAGE COMPANY	5	\$822,473.00	0.27%	0	\$
	HORIZON BANK, N.A	4	\$630,900.00	0.21%	0	\$
	HOWARD BANK	1	\$154,187.27	0.05%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,131,256.02	0.38%	0	\$
	IBMSECU	1	\$161,500.00	0.05%	0	\$
	ICON CREDIT UNION	2	\$334,900.00	0.11%	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$660,753.90	0.22%	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$305,550.00	0.1%	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,600.00	0.06%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.05%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,250.00	0.05%	0	\$
	IMPAC MORTGAGE CORP	2	\$340,000.00	0.11%	0	\$
	INDEPENDENT BANK	3	\$458,791.78	0.15%	0	\$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,598.93	0.05%	0	\$
	INDIANHEAD CREDIT UNION	1	\$160,000.00	0.05%	0	\$

	INNOVATIVE MORTGAGE SERVICES INC	1	\$172,660.00	0.06%	0	\$
	INTER NATIONAL BANK	1	\$160,000.00	0.05%	0	\$
	INTERAMERICAN BANK	1	\$160,000.00	0.05%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	2	\$342,537.85	0.11%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., NEW YORK CORPORATION	1	\$151,925.00	0.05%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$161,500.00	0.05%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$170,614.61	0.06%	0	\$
	INTERLINK MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$165,508.00	0.06%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$492,000.00	0.16%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$172,750.00	0.06%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$156,665.71	0.05%	0	\$
	JMAC LENDING, INC	1	\$168,000.00	0.06%	0	\$
	JMAC LENDING, INC	1	\$170,000.00	0.06%	0	\$
	JRDB, INC - COR	1	\$172,000.00	0.06%	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.05%	0	\$
	KEY BANK NATIONAL ASSOCIATION	3	\$478,842.49	0.16%	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$325,400.00	0.11%	0	\$
	KEYBANK NATIONAL ASSOCIATION	6	\$970,125.84	0.32%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$158,110.00	0.05%	0	\$
	LAKE MICHIGAN CREDIT UNION	7	\$1,134,997.00	0.38%	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$330,450.00	0.11%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$325,000.00	0.11%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.06%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.05%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$171,000.00	0.06%	0	\$
	LANDMARK CREDIT UNION	3	\$500,350.00	0.17%	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$152,000.00	0.05%	0	\$
	LEADER BANK N.A	1	\$174,000.00	0.06%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$172,041.00	0.06%	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$157,283.00	0.05%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,500.00	0.05%	0	\$
	LEGACY HOME LOANS LLC	3	\$470,690.00	0.16%	0	\$
	LEGEND BANK N.A	1	\$151,200.00	0.05%	0	\$
	LEGEND BANK, N.A	1	\$155,000.00	0.05%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.05%	0	\$
	LENDER SELECT MORTGAGE GROUP	3	\$492,100.00	0.16%	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$157,500.00	0.05%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,500.00	0.05%	0	\$

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$463,800.00	0.15%	0	\$
	LIBERTY BANK	3	\$480,260.27	0.16%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.06%	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$169,750.00	0.06%	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$153,000.00	0.05%	0	\$
	LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.05%	0	\$
	LPMC, LLC (22851)	1	\$165,000.00	0.06%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$164,600.00	0.05%	0	\$
	MAGNOLIA BANK, INC	2	\$338,600.00	0.11%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,522.69	0.06%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,274.14	0.06%	0	\$
	MAX CREDIT UNION	1	\$154,500.00	0.05%	0	\$
	MAZUMA CREDIT UNION	1	\$157,500.00	0.05%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$634,420.00	0.21%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,000.00	0.05%	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$170,000.00	0.06%	0	\$
	MEGA CAPITAL FUNDING INC	1	\$171,900.00	0.06%	0	\$
	MEGA CAPITAL FUNDING INC., A CLIFORNIA CORPORATION. CFL # 6	1	\$161,791.47	0.05%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$150,142.86	0.05%	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$164,350.00	0.05%	0	\$
	MEMBER ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$162,400.00	0.05%	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$166,250.00	0.06%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,550.00	0.06%	0	\$
	MERCK EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$643,195.46	0.21%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$163,920.00	0.05%	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,817.68	0.05%	0	\$
	METRO HEALTH SERVICES FCU	2	\$340,100.00	0.11%	0	\$
	MICHIGAN MUTUAL, INC	1	\$162,500.00	0.05%	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$157,500.00	0.05%	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$309,957.07	0.1%	0	\$

	MID AMERICA MORTGAGE, INC	9	\$1,440,734.20	0.48%	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$174,483.11	0.06%	0	\$
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$166,250.00	0.06%	0	\$
	MIDFIRST BANK	1	\$163,600.00	0.05%	0	\$
	MIDFLORIDA CREDIT UNION	4	\$641,250.00	0.21%	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$174,800.00	0.06%	0	\$
	MIDLAND STATES BANK	3	\$466,250.00	0.16%	0	\$
	MILEND INC.,A GEORGIA CORPORATION	1	\$166,625.25	0.06%	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,230.00	0.05%	0	\$
	MORIA DEVELOPMENT, INC	6	\$965,600.00	0.32%	0	\$
	MORTGAGE 1 INCORPORATED	4	\$660,787.85	0.22%	0	\$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$158,400.00	0.05%	0	\$
	MORTGAGE AMERICA, INC	1	\$164,000.00	0.05%	0	\$
	MORTGAGE CENTER LLC	1	\$174,000.00	0.06%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$154,755.00	0.05%	0	\$
	MORTGAGE INVESTORS GROUP	5	\$806,925.08	0.27%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$159,700.00	0.05%	0	\$
	MORTGAGE REASEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$155,161.00	0.05%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$315,523.48	0.11%	0	\$
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$160,500.00	0.05%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,000.00	0.05%	0	\$
	MORTGAGE UNLIMITED, L.L.C	1	\$163,000.00	0.05%	0	\$
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$152,400.00	0.05%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,047.00	0.11%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,613.86	0.05%	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$160,050.00	0.05%	0	\$
	MUFG UNION BANK, N.A	3	\$492,000.00	0.16%	0	\$
	MYCUMORTGAGE, LLC	1	\$154,986.18	0.05%	0	\$
	NASHVILLE SAVINGS BANK	1	\$154,786.45	0.05%	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$316,550.07	0.11%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$166,250.00	0.06%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$640,750.00	0.21%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$158,000.00	0.05%	0	\$
	NATIONS LENDING CORPORATION	1	\$163,920.00	0.05%	0	\$
	NATIONS RELIABLE LENDING ,LLC	1	\$155,000.00	0.05%	0	\$

	NATIONS RELIABLE LENDING, LLC	6	\$956,050.00	0.32%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$170,400.00	0.06%	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$155,000.00	0.05%	0	\$
	NEIGHBORHOOD LOANS, INC	2	\$316,350.00	0.11%	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,100.00	0.06%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$305,800.00	0.1%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$162,000.00	0.05%	0	\$
	NETWORK FUNDING, LP	1	\$162,700.00	0.05%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,000.00	0.06%	0	\$
	NEW MEXICO BANK & TRUST	2	\$333,052.00	0.11%	0	\$
	NICOLET NATIONAL BANK	2	\$344,000.00	0.11%	0	\$
	NOBLEBANK AND TRUST	1	\$151,462.70	0.05%	0	\$
	NORTHPOINTE BANK	10	\$1,580,332.41	0.53%	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$172,500.00	0.06%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,088,784.08	0.7%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$322,200.00	0.11%	0	\$
	NOVATION CREDIT UNION	1	\$167,000.00	0.06%	0	\$
	NTFN, INC	2	\$339,500.00	0.11%	0	\$
	NTFN, INC, A CORPORATION	1	\$175,000.00	0.06%	0	\$
	NTFN, INC., A CORPORATION	1	\$170,000.00	0.06%	0	\$
	NTFN, INC., A CORPORATION	1	\$166,840.00	0.06%	0	\$
	NUMERICA CREDIT UNION	3	\$485,650.00	0.16%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$516,292.86	0.17%	0	\$
	NUVISION FCU	2	\$349,400.00	0.12%	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$827,727.86	0.28%	0	\$
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$166,580.35	0.06%	0	\$
	OCMBC, INC	1	\$165,000.00	0.06%	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$
	OLD NATIONAL BANK	3	\$464,750.00	0.15%	0	\$
	OLD SECOND NATIONAL BANK	2	\$331,000.00	0.11%	0	\$
	ON Q FINANCIAL, INC	5	\$831,314.64	0.28%	0	\$
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$169,520.00	0.06%	0	\$
	ONEAZ CREDIT UNION	5	\$804,450.00	0.27%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.05%	0	\$
	ORIGIN BANK	4	\$638,500.00	0.21%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$631,746.45	0.21%	0	\$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$2,624,500.00	0.88%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$158,900.00	0.05%	0	\$
	PARKSIDE LENDING LLC	7	\$1,107,950.00	0.37%	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$166,617.00	0.06%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,410.00	0.05%	0	\$
	PENTAGON FEDERAL C. U	1	\$155,300.00	0.05%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$309,600.00	0.1%	0	\$
	PEOPLES HOME EQUITY, INC	14	\$2,265,595.19	0.76%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$151,799.84	0.05%	0	\$
	PEOPLES INDEPENDENT BANK	1	\$151,291.27	0.05%	0	\$
	PEOPLES STATE BANK	1	\$160,000.00	0.05%	0	\$
	PEOPLES STATE BANK OF COLFAX	1	\$153,000.00	0.05%	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$172,750.00	0.06%	0	\$
	PEOPLES STATE BANK OF NEWTON	1	\$153,000.00	0.05%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$479,363.03	0.16%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE	1	\$170,000.00	0.06%	0	\$
	PILGRIM MORTGAGE LLC	1	\$171,000.00	0.06%	0	\$
	PINNACLE BANK - WYOMING	1	\$152,000.00	0.05%	0	\$
	PLANET HOME LENDING, LLC	2	\$330,442.00	0.11%	0	\$
	PLATINUM MORTGAGE	2	\$326,000.00	0.11%	0	\$
	PLATINUM MORTGAGE INC	1	\$166,000.00	0.06%	0	\$
	PLATINUM MORTGAGE, INC	2	\$337,705.00	0.11%	0	\$
	PLAZA HOME MORTGAGE	3	\$484,855.00	0.16%	0	\$
	POCA VALLEY BANK, INC.,THE	1	\$171,767.44	0.06%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,145.00	0.06%	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$310,184.47	0.1%	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$336,922.00	0.11%	0	\$
	PREFERRED COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	11	\$1,789,939.30	0.6%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$497,066.08	0.17%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$321,055.37	0.11%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$173,600.00	0.06%	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$166,155.00	0.06%	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$150,600.00	0.05%	0	\$
	PRIORITY HOME MORTGAGE	1	\$160,000.00	0.05%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$174,000.00	0.06%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	16	\$2,521,945.00	0.84%	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$647,800.00	0.22%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$164,582.98	0.05%	0	\$

	PULTE MORTGAGE LLC	8	\$1,303,345.00	0.43%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.05%	0	\$
	QUALSTAR CREDIT UNION	1	\$170,000.00	0.06%	0	\$
	R P FUNDING INC	1	\$157,500.00	0.05%	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$325,426.38	0.11%	0	\$
	REDWOOD CREDIT UNION	1	\$159,000.00	0.05%	0	\$
	REGENCY MORTGAGE CORP	1	\$162,089.91	0.05%	0	\$
	RENASANT BANK	8	\$1,277,265.82	0.43%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$172,500.00	0.06%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.05%	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$171,950.00	0.06%	0	\$
	RESIDENTIAL BANCORP	1	\$158,000.00	0.05%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,302,304.42	0.43%	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$156,750.00	0.05%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.06%	0	\$
	RIVER VALLEY BANK	1	\$171,000.00	0.06%	0	\$
	RIVERHILLS BANK	1	\$160,800.00	0.05%	0	\$
	ROCKY MOUNTAIN BANK	2	\$326,950.00	0.11%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,052.00	0.06%	0	\$
	ROGUE CREDIT UNION	1	\$170,000.00	0.06%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$989,475.00	0.33%	0	\$
	ROYAL BANK	1	\$160,000.00	0.05%	0	\$
	ROYAL CREDIT UNION	2	\$325,100.00	0.11%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$167,000.00	0.06%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	2	\$332,000.00	0.11%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.05%	0	\$
	ROYAL UNITED MORTGAGES LLC	1	\$152,000.00	0.05%	0	\$
	RPM MORTGAGE, INC	2	\$316,000.00	0.11%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$2,541,968.00	0.85%	0	\$
	S&T BANK	3	\$468,791.29	0.16%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$158,650.00	0.05%	0	\$
	SAFE CREDIT UNION	1	\$153,000.00	0.05%	0	\$
	SANTANDER BANK, N.A	6	\$977,712.21	0.33%	0	\$
	SAVINGS BANK OF DANBURY	1	\$155,000.00	0.05%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,000.00	0.05%	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$167,800.00	0.06%	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,320.00	0.06%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$958,030.00	0.32%	0	\$
		14	\$2,240,937.40	0.75%	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY					
	SELCO COMMUNITY CREDIT UNION	1	\$161,282.45	0.05%	0	\$
	SENTE MORTGAGE, INC	6	\$965,675.00	0.32%	0	\$
	SERVICE ONE CREDIT UNION	1	\$152,100.00	0.05%	0	\$
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$172,422.12	0.06%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,036.00	0.06%	0	\$
	SHAREPOINT CREDIT UNION	1	\$159,000.00	0.05%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$163,930.00	0.05%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,938,139.26	0.65%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$163,500.00	0.05%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$172,969.37	0.06%	0	\$
	SIRVA MORTGAGE, INC	4	\$646,889.18	0.22%	0	\$
	SKYLINE FINANCIAL CORP	2	\$343,203.04	0.11%	0	\$
	SOMERSET TRUST COMPANY	1	\$156,655.00	0.05%	0	\$
	SOUTH ATLANTIC BANK	2	\$307,800.00	0.1%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$668,700.00	0.22%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,725.00	0.06%	0	\$
	SOUTH STATE BANK	3	\$514,000.00	0.17%	0	\$
	SOUTHERN BANK	2	\$335,000.00	0.11%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	4	\$679,720.00	0.23%	0	\$
	SOUTHPOINT BANK	1	\$157,897.02	0.05%	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$153,000.00	0.05%	0	\$
	SOUTHWEST FUNDING, LP	1	\$161,452.00	0.05%	0	\$
	SPACE COAST CREDIT UNION	2	\$313,000.00	0.1%	0	\$
	SPIRE CREDIT UNION	1	\$172,000.00	0.06%	0	\$
	ST.MARY'S BANK	1	\$170,000.00	0.06%	0	\$
	STATE BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$154,986.18	0.05%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$173,500.00	0.06%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,500.00	0.06%	0	\$
	STATE FARM BANK, F.S.B	17	\$2,800,290.98	0.93%	0	\$
	STATE SAVINGS BANK	3	\$476,750.00	0.16%	0	\$
	STATEWIDE MORTGAGE	1	\$154,850.00	0.05%	0	\$
	STEARNS LENDING INC	1	\$156,000.00	0.05%	0	\$
	STEARNS LENDING, LLC	41	\$6,522,522.22	2.18%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.06%	0	\$
	STONE FORT MORTGAGE, INC	1	\$151,550.17	0.05%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$161,000.00	0.05%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$165,456.70	0.06%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,500.00	0.06%	0	\$

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$155,200.00	0.05%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	\$166,031.08	0.06%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$152,798.52	0.05%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$166,000.00	0.06%	0	\$
	SUMMIT CREDIT UNION	1	\$171,700.00	0.06%	0	\$
	SUMMIT FUNDING, INC	5	\$823,800.00	0.27%	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$175,000.00	0.06%	0	\$
	SUNCOAST CREDIT UNION	1	\$167,900.00	0.06%	0	\$
	SUNSHINE BANK	1	\$156,750.00	0.05%	0	\$
	SWBC MORTGAGE CORPORATION	13	\$2,115,520.28	0.71%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$304,100.00	0.1%	0	\$
	TD BANK, N.A	10	\$1,598,595.30	0.53%	0	\$
	TEXAS BANK AN TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$168,000.00	0.06%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,100.00	0.05%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$329,544.54	0.11%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$171,000.00	0.06%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$328,132.71	0.11%	0	\$
	THE CENTRAL TRUST BANK	1	\$157,520.00	0.05%	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$156,750.00	0.05%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.05%	0	\$
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$157,500.00	0.05%	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$152,000.00	0.05%	0	\$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$171,600.00	0.06%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$486,500.00	0.16%	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$171,000.00	0.06%	0	\$
	THE MORTGAGE COMPANY	1	\$169,600.00	0.06%	0	\$
	THE MORTGAGE FIRM, INC	2	\$331,200.00	0.11%	0	\$
	THE MORTGAGE FIRM, INC . , A CORPORATION	1	\$175,000.00	0.06%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,974.78	0.06%	0	\$
	THE MORTGAGE FIRM, INC.A CORPORATION	1	\$151,589.09	0.05%	0	\$
	THE PARK BANK	1	\$158,650.00	0.05%	0	\$
	THE TRUST BNAK	1	\$175,000.00	0.06%	0	\$

	THE WASHINGTON TRUST COMPANY	1	\$154,000.00	0.05%	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$314,405.00	0.1%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$169,765.78	0.06%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$153,900.00	0.05%	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$155,767.18	0.05%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$333,150.00	0.11%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$150,030.35	0.05%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$161,781.78	0.05%	0	\$
	TRADITIONS BANK	1	\$169,765.78	0.06%	0	\$
	TRAVIS CREDIT UNION	1	\$152,100.00	0.05%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$307,250.00	0.1%	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$163,897.88	0.05%	0	\$
	TRUE SKY CREDIT UNION	1	\$164,500.00	0.05%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$327,910.00	0.11%	0	\$
	TRUWEST CREDIT UNION	2	\$303,493.30	0.1%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$163,305.00	0.05%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,156,324.25	0.39%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$168,472.76	0.06%	0	\$
	UNITED BANK	1	\$164,000.00	0.05%	0	\$
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$167,499.98	0.06%	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$161,405.00	0.05%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$159,000.00	0.05%	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$172,500.00	0.06%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.05%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$977,606.96	0.33%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$836,833.84	0.28%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$473,390.00	0.16%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,700.00	0.05%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$154,850.00	0.05%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.05%	0	\$
	UWHARRIE BANK	1	\$154,800.00	0.05%	0	\$
	VAN DYK MORTGAGE CORPORATION	5	\$804,450.00	0.27%	0	\$

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,576.26	0.05%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,799.84	0.05%	0	\$
	VELOCITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.06%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$322,700.00	0.11%	0	\$
	VERVE, A CREDIT UNION	1	\$164,000.00	0.05%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$318,725.00	0.11%	0	\$
	WALLICK & VOLK, INC	1	\$157,500.00	0.05%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,200.00	0.05%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$165,000.00	0.06%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$492,723.85	0.16%	0	\$
	WAUMANDEE STATE BANK	1	\$157,000.00	0.05%	0	\$
	WE FLORIDA FINANCIAL	1	\$162,000.00	0.05%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.05%	0	\$
	WELLS FARGO BANK, N.A	1	\$174,385.31	0.06%	0	\$
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$170,000.00	0.06%	0	\$
	WESTERN BANCORP	1	\$172,000.00	0.06%	0	\$
	WESTERN MORTGAGE, INC(NMLS#14210)	1	\$164,000.00	0.05%	0	\$
	WESTERRA CREDIT UNION	1	\$165,000.00	0.06%	0	\$
	WILLAMETTE VALLEY BANK	1	\$170,116.00	0.06%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,047.47	0.06%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,950.00	0.06%	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$155,290.54	0.05%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$156,750.00	0.05%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,791.21	0.05%	0	\$
	WISCONSIN BANK & TRUST	1	\$162,000.00	0.05%	0	\$
	WMS SERIES LLC	2	\$328,403.00	0.11%	0	\$
	WOLFE FINANCIAL, INC	1	\$152,000.00	0.05%	0	\$
	WOODFORD STATE BANK	1	\$161,732.22	0.05%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$322,285.00	0.11%	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$172,900.00	0.06%	0	\$
	ZB, N.A. DBA ZIONS BANK	2	\$330,000.00	0.11%	0	\$
	ZEAL CREDIT UNION	1	\$158,500.00	0.05%	0	\$
	Unavailable	1	\$157,500.00	0.19%	0	\$
<b>Total</b>		<b>1,850</b>	<b>\$299,844,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138WKWR2	1ST MARINER BANK, A BANKING CORPORATION	1	\$161,500.00	0.08%	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$319,395.62	0.16%	0	\$
	1ST UNITED BANK	1	\$159,200.00	0.08%	0	\$
	ABBAY CREDIT UNION INC	1	\$171,237.00	0.09%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$162,400.00	0.08%	0	\$
	ACADEMY MORTGAGE CORPORATION	18	\$2,974,221.92	1.5%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$155,789.86	0.08%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,000.00	0.08%	0	\$
	AFFILIATED BANK	2	\$318,751.00	0.16%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$331,350.00	0.17%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,600.00	0.08%	0	\$
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$158,500.00	0.08%	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$338,500.00	0.17%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$174,600.00	0.09%	0	\$
	AMARILLO NATIONAL BANK	1	\$168,924.00	0.09%	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$171,750.00	0.09%	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$172,000.00	0.09%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$172,500.00	0.09%	0	\$
	AMERICAN BANK CENTER	1	\$162,600.00	0.08%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$165,750.00	0.08%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$341,000.00	0.17%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$174,614.47	0.09%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.08%	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.08%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00	0.08%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,456,490.00	0.73%	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$326,575.51	0.16%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.08%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$467,045.69	0.24%	0	\$
	ANDERSON BROTHERS BANK	1	\$162,450.00	0.08%	0	\$
	ANGLIA FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$151,694.00	0.08%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,250.00	0.08%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$516,282.00	0.26%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$154,350.00	0.08%	0	\$
	ARVEST BANK	11	\$1,776,450.00	0.89%	0	\$

	ASHLAND CREDIT UNION	1	\$156,484.04	0.08%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,510.00	0.24%	0	\$
	ASSOCIATED CREDIT UNION	1	\$165,700.00	0.08%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,500.00	0.08%	0	\$
	ATLANTIC BAY MORTGAGE GOUP LLC	1	\$160,000.00	0.08%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	10	\$1,652,973.00	0.83%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$839,148.91	0.42%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$162,800.00	0.08%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$674,050.00	0.34%	0	\$
	BANCFIRST	1	\$151,000.00	0.08%	0	\$
	BANK FORWARD	1	\$173,000.00	0.09%	0	\$
	BANK MUTUAL	2	\$340,800.00	0.17%	0	\$
	BANK OF BOTETOURT	1	\$171,825.00	0.09%	0	\$
	BANK OF ENGLAND	5	\$800,000.00	0.4%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$168,000.00	0.08%	0	\$
	BANK OF SPRINGFIELD	2	\$343,000.00	0.17%	0	\$
	BANK OF THE OZARKS	1	\$160,000.00	0.08%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$816,250.00	0.41%	0	\$
	BANK OF WASHINGTON	1	\$154,850.00	0.08%	0	\$
	BANK SNB ISAOA	1	\$172,000.00	0.09%	0	\$
	BANKNEWPORT	1	\$166,000.00	0.08%	0	\$
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$322,813.00	0.16%	0	\$
	BANNER BANK	2	\$340,500.00	0.17%	0	\$
	BAY EQUITY LLC	6	\$1,014,445.95	0.51%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$166,500.00	0.08%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$311,094.77	0.16%	0	\$
	BELL BANK	4	\$672,450.00	0.34%	0	\$
	BENEFICIAL BANK	1	\$165,000.00	0.08%	0	\$
	BETTER BANKS	1	\$172,248.69	0.09%	0	\$
	BLACKHAWK BANK	3	\$502,400.00	0.25%	0	\$
	BLUE RIDGE BANK, NA	1	\$165,775.00	0.08%	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$160,000.00	0.08%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$655,000.00	0.33%	0	\$
	BOFI FEDERAL BANK	1	\$166,000.00	0.08%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,600.00	0.09%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.08%	0	\$
	BROKER SOLUTIONS INC	5	\$820,779.00	0.41%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.08%	0	\$
		9	\$1,485,975.05	0.75%	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$642,450.00	0.32%	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$313,500.00	0.16%	0	\$
	CAPAHA BANK	1	\$165,775.00	0.08%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,459,394.17	0.73%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$158,300.00	0.08%	0	\$
	CARROLLTON BANK	1	\$154,000.00	0.08%	0	\$
	CASHCALL MORTGAGE	1	\$159,000.00	0.08%	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$166,530.09	0.08%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.08%	0	\$
	CB&SBANK	1	\$162,925.00	0.08%	0	\$
	CBC NATIONAL BANK	1	\$158,110.00	0.08%	0	\$
	CENDERA FUNDING , INC	1	\$170,050.00	0.09%	0	\$
	CENDERA FUNDING, INC	1	\$161,500.00	0.08%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$161,100.00	0.08%	0	\$
	CENTENNIAL BANK,A CORPORATION	1	\$170,550.00	0.09%	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$168,800.00	0.08%	0	\$
	CENTRIS FCU	1	\$161,826.00	0.08%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$
	CENTURY LENDING COMPANY	6	\$980,100.00	0.49%	0	\$
	CHAMPION CREDIT UNION	1	\$168,000.00	0.08%	0	\$
	CHARTERBANK	1	\$175,000.00	0.09%	0	\$
	CHEAHA BANK	1	\$167,700.00	0.08%	0	\$
	CHELSEA GROTON BANK	2	\$327,000.00	0.16%	0	\$
	CHEMICAL BANK	4	\$644,720.00	0.32%	0	\$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$158,650.00	0.08%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$834,300.00	0.42%	0	\$
	CHOICE LENDING CORP	1	\$164,900.00	0.08%	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$513,696.96	0.26%	0	\$
	CITIZENS COMMUNITY FEDERAL	2	\$324,425.00	0.16%	0	\$
	CITIZENS FIRST BANK	5	\$788,676.00	0.4%	0	\$
	CITIZENS NATIONAL BANK OF TEXAS	1	\$172,271.00	0.09%	0	\$
	CITIZENS STATE BANK	2	\$324,600.00	0.16%	0	\$
	CITIZENS TRI-COUNTY BANK	1	\$171,000.00	0.09%	0	\$
	CITY BANK	1	\$153,000.00	0.08%	0	\$
	CITY NATIONAL BANK	1	\$157,700.00	0.08%	0	\$
	CITY STATE BANK	1	\$167,449.14	0.08%	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$168,000.00	0.08%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$156,374.00	0.08%	0	\$
	CLINTON NATIONAL BANK	1	\$164,500.00	0.08%	0	\$
		4	\$634,266.00	0.32%	0	\$

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$832,759.38	0.42%	0	\$
	COASTWAY COMMUNITY BANK	1	\$149,374.83	0.08%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$813,699.52	0.41%	0	\$
	COLONIAL SAVINGS, F.A	2	\$339,047.76	0.17%	0	\$
	COLUMBIA CREDIT UNION	2	\$330,000.00	0.17%	0	\$
	COMMERCE BANK	1	\$171,000.00	0.09%	0	\$
	COMMERCE HOME MORTGAGE	2	\$334,650.00	0.17%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	6	\$959,235.00	0.48%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$172,000.00	0.09%	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$156,534.04	0.08%	0	\$
	CONSUMERS CREDIT UNION	2	\$306,350.00	0.15%	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$818,369.28	0.41%	0	\$
	CORRIDOR MORTGAGE GROUP, INC	2	\$338,712.26	0.17%	0	\$
	COUNTY BANK	1	\$165,000.00	0.08%	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$156,000.00	0.08%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$163,000.00	0.08%	0	\$
	CREDIT UNION OF AMERICA	2	\$340,400.00	0.17%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$154,500.00	0.08%	0	\$
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,920.00	0.08%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$170,000.00	0.09%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$656,573.50	0.33%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,965.85	0.08%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.09%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$498,215.43	0.25%	0	\$
	CUSO HOME LENDING	1	\$170,000.00	0.09%	0	\$
	DACOTAH BANK	1	\$155,800.00	0.08%	0	\$
	DAY AIR CREDIT UNION INC	2	\$316,600.00	0.16%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,168,778.00	0.59%	0	\$
	DHI MORTGAGE COMPANY LTD	6	\$983,379.00	0.5%	0	\$
	DHI MORTGAGE COMPANY, LTD	10	\$1,606,098.00	0.81%	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$175,000.00	0.09%	0	\$
	DIRECT MORTGAGE, CORP	1	\$155,000.00	0.08%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$151,050.00	0.08%	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$172,500.00	0.09%	0	\$
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.09%	0	\$
	ELEVATIONS CREDIT UNION	2	\$349,000.00	0.18%	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$841,400.00	0.42%	0	\$

	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$174,000.00	0.09%	0	\$
	ENVOY MORTGAGE, LTD	6	\$1,021,765.92	0.51%	0	\$
	EQUITABLE MORTGAGE & INVESTORS	1	\$163,772.97	0.08%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$325,298.66	0.16%	0	\$
	EQUITY RESOURCES OF OHIO, INC	2	\$334,750.00	0.17%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,920.00	0.09%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$162,000.00	0.08%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$152,990.00	0.08%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXES CORPORAT	1	\$164,000.00	0.08%	0	\$
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$172,000.00	0.09%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$499,106.65	0.25%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPOR	1	\$159,764.27	0.08%	0	\$
	EVERETT FINANCIAL,INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$173,850.00	0.09%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$838,869.17	0.42%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$164,803.00	0.08%	0	\$
	EVOLVE BANK & TRUST	2	\$342,101.01	0.17%	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$162,985.09	0.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$5,701,113.06	2.87%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$152,910.00	0.08%	0	\$
	FAIRWINDS CREDIT UNION	5	\$846,409.21	0.43%	0	\$
	FARMERS & MERCHANTS BANK	1	\$169,815.48	0.09%	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$160,000.00	0.08%	0	\$
	FBC MORTGAGE, LLC	11	\$1,825,750.34	0.92%	0	\$
	FIDELITY BANK	1	\$159,500.00	0.08%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$162,450.00	0.08%	0	\$
	FINANCE OF AMERICA LLC	8	\$1,329,900.00	0.67%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$478,904.74	0.24%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$172,900.00	0.09%	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$170,905.00	0.09%	0	\$
	FIRST BANK	2	\$324,045.00	0.16%	0	\$

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	0.08%	0	\$
	FIRST CHOICE LENDING GROUP, L.P. A LIMITED PARTNERSHIP	1	\$159,000.00	0.08%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.08%	0	\$
	FIRST COMMUNITY BANK	1	\$154,740.00	0.08%	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$172,000.00	0.09%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$480,953.00	0.24%	0	\$
	FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.08%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$157,799.00	0.08%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.09%	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$155,000.00	0.08%	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$164,500.00	0.08%	0	\$
	FIRST FINANCIAL BANK	1	\$168,625.00	0.08%	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$340,583.00	0.17%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$161,550.00	0.08%	0	\$
	FIRST INTERSTATE BANK	5	\$834,600.00	0.42%	0	\$
	FIRST LENDING	1	\$164,625.00	0.08%	0	\$
	FIRST MIDWEST BANK	1	\$172,500.00	0.09%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$667,804.00	0.34%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$324,000.00	0.16%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$166,400.00	0.08%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,185.12	0.08%	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$169,600.00	0.09%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$170,730.00	0.09%	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,443,575.00	0.73%	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$157,500.00	0.08%	0	\$
	FIRST RELAINCE BANK	1	\$169,500.00	0.09%	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$167,783.75	0.08%	0	\$
	FIRST STATE BANK	1	\$165,000.00	0.08%	0	\$
	FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.09%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$
	FIRST UNITED BANK & TRUST	2	\$326,600.00	0.16%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$327,000.00	0.16%	0	\$
	FIRST UNITED CREDIT UNION	1	\$173,375.00	0.09%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$508,556.22	0.26%	0	\$

	FIRSTBANK	9	\$1,497,697.94	0.75%	0	\$
	FIRSTTRUST BANK	2	\$323,250.00	0.16%	0	\$
	FLANAGAN STATE BANK	1	\$168,000.00	0.08%	0	\$
	FLAT BRANCH MORTGAGE, INC	3	\$516,687.00	0.26%	0	\$
	FORUM CREDIT UNION	2	\$309,753.68	0.16%	0	\$
	FRANKLIN BANK & TRUST COMPANY	1	\$156,750.00	0.08%	0	\$
	FRANKLIN LOAN CENTER	2	\$335,000.00	0.17%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$155,930.00	0.08%	0	\$
	FRANKLIN SYNERGY BANK	1	\$158,448.00	0.08%	0	\$
	FRB FEDERAL CREDIT UNION	1	\$170,905.00	0.09%	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$160,783.13	0.08%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	20	\$3,257,927.06	1.64%	0	\$
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,100.00	0.08%	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,661.79	0.09%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$325,750.00	0.16%	0	\$
	GMFS, LLC	2	\$343,125.00	0.17%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,180.04	0.08%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$328,341.62	0.17%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,070.74	0.08%	0	\$
	GOLDEN 1 CREDIT UNION	2	\$332,000.00	0.17%	0	\$
	GOLDEN BELT BANK FSA	1	\$170,720.00	0.09%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$157,000.00	0.08%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$491,370.00	0.25%	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,000.00	0.09%	0	\$
	GREENWOOD CREDIT UNION	1	\$164,250.00	0.08%	0	\$
	GROUP ONE MORTGAGE, INC. (14455)	1	\$171,000.00	0.09%	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$156,000.00	0.08%	0	\$
	GTE FEDERAL CREDIT UNION	4	\$664,070.00	0.33%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$325,200.00	0.16%	0	\$
	GUILD MORTGAGE COMPANY	48	\$7,941,671.03	4%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$173,500.00	0.09%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$152,343.48	0.08%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$153,425.00	0.08%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$159,300.00	0.08%	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$331,299.57	0.17%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTS., A LIMITED LIABILITY CO	1	\$174,001.50	0.09%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$174,400.00	0.09%	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$323,068.59	0.16%	0	\$
	HOME BANK N.A	1	\$170,400.00	0.09%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$170,100.00	0.09%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$157,200.00	0.08%	0	\$
	HOME MORTGAGE SOLUTIONS, LLC	1	\$174,600.00	0.09%	0	\$
	HOME POINT FINANCIAL CORPORATION	5	\$802,220.00	0.4%	0	\$
	HOME STATE BANK, N.A	1	\$167,325.00	0.08%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$3,628,764.00	1.83%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$170,000.00	0.09%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$165,881.28	0.08%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$321,603.06	0.16%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,600.00	0.08%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$160,050.00	0.08%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$513,593.90	0.26%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,179.90	0.08%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,781.79	0.08%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$151,000.00	0.08%	0	\$
	HOMESTREET BANK	10	\$1,631,660.00	0.82%	0	\$
	HOMETRUST MORTGAGE COMPANY	6	\$985,950.00	0.5%	0	\$
	HOMEWISE	1	\$170,000.00	0.09%	0	\$
	HONOR CREDIT UNION	1	\$174,000.00	0.09%	0	\$
	HORIZON BANK, N.A	1	\$172,200.00	0.09%	0	\$
	HORIZON COMMUNITY BANK	1	\$165,600.00	0.08%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$165,781.40	0.08%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$489,030.00	0.25%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,200.00	0.08%	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,750.00	0.09%	0	\$
	INDEPENDENT BANK	4	\$665,475.00	0.34%	0	\$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$152,775.00	0.08%	0	\$

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$169,000.00	0.09%	0	\$
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$174,688.00	0.09%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$326,990.00	0.16%	0	\$
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	\$175,000.00	0.09%	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$170,000.00	0.09%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$154,000.00	0.08%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$167,150.00	0.08%	0	\$
	JMAC LENDING, INC	1	\$161,000.00	0.08%	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$154,157.74	0.08%	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$168,750.00	0.08%	0	\$
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$168,677.59	0.08%	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$329,250.00	0.17%	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$834,525.00	0.42%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,900.00	0.08%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,000.00	0.09%	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$783,404.86	0.39%	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$173,600.00	0.09%	0	\$
	LAKESIDE BANK	1	\$174,150.00	0.09%	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$347,316.86	0.17%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$161,500.00	0.08%	0	\$
	LANDMARK CREDIT UNION	4	\$651,950.00	0.33%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$156,750.00	0.08%	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$173,630.00	0.09%	0	\$
	LEDYARD NATIONAL BANK, BANKING INSTITUTION	1	\$159,779.57	0.08%	0	\$
	LEGACY NATIONAL BANK	1	\$174,758.90	0.09%	0	\$
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$158,990.00	0.08%	0	\$
	LENDER IS SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPO	1	\$161,020.00	0.08%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$165,000.00	0.08%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$165,300.00	0.08%	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$319,716.39	0.16%	0	\$
	LOAN SIMPLE,INC., A CORPORATION	1	\$173,630.00	0.09%	0	\$
	LOANSTAR HOME LENDING	1	\$162,785.35	0.08%	0	\$
	LOANSTAR HOME LOANS, LLC - COR	1	\$173,900.00	0.09%	0	\$
	LPMC, LLC (22851)	1	\$159,794.05	0.08%	0	\$
	MADISON COUNTY COMMUNITY BANK	1	\$167,800.00	0.08%	0	\$

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$163,600.00	0.08%	0	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$313,089.30	0.16%	0	\$
	MARINE BANK	2	\$342,000.00	0.17%	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$172,660.00	0.09%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,500.00	0.09%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,045.90	0.08%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,367.27	0.08%	1	\$151,64
	MCCLAIN BANK	1	\$174,400.00	0.09%	0	\$
	MEGA CAPITAL FUNDING INC	1	\$156,000.00	0.08%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$154,350.00	0.08%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$155,103.00	0.08%	0	\$
	MEMBER ONE FEDERAL CREDIT UNION	2	\$312,868.90	0.16%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$154,375.00	0.08%	0	\$
	MICHIGAN MUTUAL, INC	2	\$328,531.08	0.17%	0	\$
	MID AMERICA MORTGAGE, INC	2	\$327,000.00	0.16%	0	\$
	MID AMERICAN MORTGAGE INC AN OHIO CORPORATION	1	\$161,781.79	0.08%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$151,500.00	0.08%	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$173,157.75	0.09%	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$
	MONSON SAVINGS BANK	1	\$160,550.00	0.08%	0	\$
	MORIA DEVELOPMENT INC	1	\$160,535.00	0.08%	0	\$
	MORIA DEVELOPMENT, INC	2	\$340,555.00	0.17%	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$152,800.00	0.08%	0	\$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$171,920.00	0.09%	0	\$
	MORTGAGE AMERICA, INC	1	\$175,000.00	0.09%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,282.33	0.08%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$331,550.00	0.17%	0	\$
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$150,320.00	0.08%	0	\$
	MORTGAGE SERVICES III LLC	1	\$170,910.00	0.09%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$171,800.00	0.09%	0	\$
		1	\$170,530.14	0.09%	0	\$

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGE UNLIMITED, L.L.C	1	\$163,131.29	0.08%	0	\$
	MORTGAGENETWORK	4	\$656,500.00	0.33%	0	\$
	MUFG UNION BANK, N.A	1	\$159,800.00	0.08%	0	\$
	NASHVILLE SAVINGS BANK	1	\$168,000.00	0.08%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$161,250.00	0.08%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$329,000.00	0.17%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,600.00	0.09%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$152,500.00	0.08%	0	\$
	NATIONS LENDING CORPORATION	2	\$322,928.00	0.16%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$314,250.00	0.16%	0	\$
	NATIONS RELIABLE LENDING,LLC	1	\$170,779.88	0.09%	0	\$
	NBKC BANK	1	\$165,000.00	0.08%	0	\$
	NEIGHBORHOOD MORTGAGE	1	\$161,500.00	0.08%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$158,000.00	0.08%	0	\$
	NETWORK FUNDING, LP	1	\$169,575.00	0.09%	0	\$
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$168,500.00	0.08%	0	\$
	NEW ERA BANK	2	\$325,000.00	0.16%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$154,500.00	0.08%	0	\$
	NEW MEXICO BANK & TRUST	2	\$342,026.30	0.17%	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,568.16	0.08%	0	\$
	NJ LENDERS CORP	1	\$154,600.00	0.08%	0	\$
	NORTHPOINTE BANK	1	\$169,750.00	0.09%	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$167,269.23	0.08%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,000.00	0.08%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,124,870.00	0.57%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,458.90	0.09%	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA,AN S CORPORATION	1	\$170,679.88	0.09%	0	\$
	NTFN, INC., A CORPORATION	1	\$157,500.00	0.08%	0	\$
	NUMERICA CREDIT UNION	2	\$317,090.00	0.16%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	5	\$832,542.18	0.42%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$341,011.31	0.17%	0	\$
	ON Q FINANCIAL, INC	4	\$670,095.00	0.34%	0	\$
	ONEAZ CREDIT UNION	4	\$672,050.00	0.34%	0	\$
	OPPORTUNITY BANK OF MONTANA	4	\$675,150.00	0.34%	0	\$

	ORIGIN BANK	4	\$647,650.00	0.33%	0	\$
	ORRSTOWN BANK	1	\$155,000.00	0.08%	0	\$
	PACIFIC BAY LENDING GROUP	2	\$324,777.74	0.16%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.08%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$669,493.00	0.34%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$948,600.00	0.48%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$324,672.32	0.16%	0	\$
	PARKSIDE LENDING LLC	5	\$837,650.00	0.42%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$174,600.00	0.09%	0	\$
	PATRIOT LENDING SERVICES, INC., A B	1	\$156,928.33	0.08%	0	\$
	PENN STATE FEDERAL CREDIT UNION	1	\$155,789.86	0.08%	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.08%	0	\$
	PEOPLES BANK - FREELAND	1	\$172,000.00	0.09%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	6	\$970,939.30	0.49%	0	\$
	PEOPLES HOME EQUITY, INC	8	\$1,311,150.72	0.66%	0	\$
	PEOPLES SAVINGS BANK	1	\$159,600.00	0.08%	0	\$
	PEOPLES STATE BANK	1	\$151,000.00	0.08%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,750.00	0.08%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$157,500.00	0.08%	0	\$
	PLAINS COMMERCE BANK	1	\$162,400.00	0.08%	0	\$
	PLANET HOME LENDING, LLC	2	\$307,621.00	0.15%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$172,451.46	0.09%	0	\$
	PLATINUM MORTGAGE	2	\$323,000.00	0.16%	0	\$
	PLATINUM MORTGAGE INC	1	\$170,905.00	0.09%	0	\$
	PLATINUM MORTGAGE, INC	1	\$158,980.66	0.08%	0	\$
	PLAZA HOME MORTGAGE	2	\$313,100.00	0.16%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,042.30	0.24%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$164,000.00	0.08%	0	\$
	PREMIA MORTGAGE, LLC	1	\$166,250.00	0.08%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$316,000.00	0.16%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,330.79	0.08%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,774.04	0.16%	0	\$
	PRIORITY HOME LENDING LLC	1	\$154,990.24	0.08%	0	\$
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$151,355.84	0.08%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,496,689.27	0.75%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$314,000.00	0.16%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$159,000.00	0.08%	0	\$
	PULTE MORTGAGE LLC	2	\$341,148.00	0.17%	0	\$
	R P FUNDING INC	3	\$464,750.00	0.23%	0	\$
		1	\$158,561.10	0.08%	0	\$

	RANDOLPH BROOKS FEDERAL CREDIT UNION					
	RED RIVER BANK	1	\$166,250.00	0.08%	0	\$
	REDWOOD CREDIT UNION	1	\$152,000.00	0.08%	0	\$
	REGENT FINANCIAL GROUP	1	\$152,290.00	0.08%	0	\$
	RELIANCE FIRST CAPITAL,LLC,A DELEWARE LIMITED LIABILITY COMP	1	\$171,500.00	0.09%	0	\$
	RENASANT BANK	9	\$1,523,777.41	0.77%	0	\$
	RENEW LENDING, INC	1	\$167,773.70	0.08%	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$174,600.00	0.09%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$161,791.47	0.08%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$321,800.00	0.16%	0	\$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	\$152,000.00	0.08%	0	\$
	RIVERHILLS BANK	1	\$150,100.00	0.08%	0	\$
	ROBINS FINANCIAL CREDIT UNION	3	\$488,225.00	0.25%	0	\$
	ROCKLAND TRUST COMPANY	2	\$333,699.74	0.17%	0	\$
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.09%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,102.00	0.08%	0	\$
	ROGUE CREDIT UNION	2	\$326,360.00	0.16%	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$154,000.00	0.08%	0	\$
	ROYAL CREDIT UNION	3	\$510,250.00	0.26%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.08%	0	\$
	RPM MORTGAGE INC	1	\$155,200.00	0.08%	0	\$
	RPM MORTGAGE, INC	2	\$347,400.00	0.17%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,643,767.00	0.83%	0	\$
	S&T BANK	1	\$154,000.00	0.08%	0	\$
	SACRAMENTO CREDIT UNION	1	\$172,500.00	0.09%	0	\$
	SAFE CREDIT UNION	2	\$314,000.00	0.16%	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$327,100.00	0.16%	0	\$
	SANTANDER BANK, N.A	5	\$783,505.02	0.39%	0	\$
	SEACOAST NATIONAL BANK	1	\$151,799.84	0.08%	0	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$172,000.00	0.09%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$795,950.00	0.4%	0	\$
	SECURITY STATE BANK	1	\$156,150.00	0.08%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,142,300.00	0.58%	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$162,750.00	0.08%	0	\$
	SELECT BANK	1	\$174,400.00	0.09%	0	\$
	SENTE MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.08%	0	\$
	SI MORTGAGE COMPANY	1	\$166,500.00	0.08%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,309,200.00	0.66%	0	\$
	SIRVA MORTGAGE, INC	1	\$155,200.00	0.08%	0	\$
	SOFI LENDING CORP	3	\$500,000.00	0.25%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$
	SOUTH STATE BANK	6	\$986,425.00	0.5%	0	\$
	SOUTHERN LENDING SERVICES	1	\$161,990.00	0.08%	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$160,000.00	0.08%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$312,051.42	0.16%	0	\$
	SOUTHSIDE BANK	1	\$159,500.00	0.08%	0	\$
	SPE FEDERAL CREDIT UNION	1	\$173,250.00	0.09%	0	\$
	SPIRE CREDIT UNION	1	\$174,600.00	0.09%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$169,575.00	0.09%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$159,100.00	0.08%	0	\$
	ST.MARY'S BANK	1	\$171,900.00	0.09%	0	\$
	STANDARD MORTGAGE CORP	1	\$152,000.00	0.08%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$
	STATE BANK & TRUST CO	1	\$168,150.00	0.08%	0	\$
	STATE BANK OF GRAYMONT	1	\$166,600.00	0.08%	0	\$
	STATE BANK OF LINCOLN	1	\$158,650.00	0.08%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.08%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$321,663.33	0.16%	0	\$
	STATE FARM BANK, F.S.B	3	\$502,400.00	0.25%	0	\$
	STEARNS LENDING INC	3	\$523,200.00	0.26%	0	\$
	STEARNS LENDING, LLC	22	\$3,612,189.00	1.82%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$157,500.00	0.08%	0	\$
	SUMMIT FUNDING INC	1	\$174,516.95	0.09%	0	\$
	SUMMIT FUNDING, INC	5	\$821,963.00	0.41%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$151,500.00	0.08%	0	\$
	SWBC MORTGAGE CORPORATION	9	\$1,491,644.34	0.75%	0	\$
	TAM LENDING CENTER INC, A CORPORATI	1	\$170,774.82	0.09%	0	\$
	TD BANK, N.A	6	\$959,952.52	0.48%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$161,500.00	0.08%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$163,800.00	0.08%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,600.00	0.08%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLS, A LIMITED LIABILITY COMP	1	\$168,000.00	0.08%	0	\$
	THE COLUMBIA BANK	2	\$323,700.00	0.16%	0	\$
		1	\$168,750.00	0.08%	0	\$

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE MORTGAGE FIRM INC A CORPORATION	1	\$168,533.50	0.08%	0	\$
	THE MORTGAGE FIRM, INC	2	\$334,000.00	0.17%	0	\$
	THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$170,170.47	0.09%	0	\$
	THE NODAWAY VALLEY BANK	1	\$160,000.00	0.08%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.08%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$344,993.79	0.17%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$319,200.00	0.16%	0	\$
	TOPONE MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,150.00	0.08%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,000.00	0.08%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,397.27	0.08%	0	\$
	TRAVERSE CITY STATE BANK	1	\$174,150.00	0.09%	0	\$
	TRIUMPH MORTGAGE	1	\$175,000.00	0.09%	0	\$
	TRIUMPH MORTGAGE ,A BANKING CORPORATION	1	\$157,500.00	0.08%	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$475,784.47	0.24%	0	\$
	TRUE SKY CREDIT UNION	1	\$159,200.00	0.08%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$640,535.67	0.32%	0	\$
	TRUWEST CREDIT UNION	1	\$174,774.20	0.09%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$304,580.00	0.15%	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$171,750.00	0.09%	0	\$
	UNITED VALLEY BANK	1	\$152,590.43	0.08%	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$481,500.00	0.24%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$171,380.00	0.09%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$330,748.99	0.17%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$992,442.45	0.5%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,688,203.81	0.85%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$322,786.45	0.16%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$327,700.00	0.16%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,500.00	0.08%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.09%	0	\$

	UWHARRIE BANK	1	\$175,000.00	0.09%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$159,000.00	0.08%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,389.41	0.08%	0	\$
	VANTAGE WEST CREDIT UNION	1	\$170,000.00	0.09%	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$499,500.00	0.25%	0	\$
	VERVE, A CREDIT UNION	1	\$153,600.00	0.08%	0	\$
	VIBRANT CREDIT UNION	1	\$167,000.00	0.08%	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$157,650.00	0.08%	0	\$
	WALLICK & VOLK, INC	1	\$171,000.00	0.09%	0	\$
	WALLICK AND VOLK, INC	3	\$492,520.00	0.25%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$157,500.00	0.08%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$314,490.00	0.16%	0	\$
	WAYNE BANK	1	\$161,500.00	0.08%	0	\$
	WEST GATE BANK	2	\$344,615.00	0.17%	0	\$
	WESTERN BANK	1	\$156,000.00	0.08%	0	\$
	WESTERN MORTGAGE BROKERS INC	1	\$159,120.00	0.08%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$326,267.48	0.16%	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$151,905.00	0.08%	0	\$
	WMS SERIES LLC	1	\$175,000.00	0.09%	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$152,713.17	0.08%	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$162,400.00	-0.08%	0	\$
<b>Total</b>		<b>1,211</b>	<b>\$198,635,887.93</b>	<b>100%</b>	<b>1</b>	<b>\$151,64</b>
3138WKWS0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$151,817.36	0.15%	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$160,500.00	0.16%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$169,701.00	0.17%	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$2,137,279.83	2.09%	0	\$
	ACHIEVA CREDIT UNION	2	\$336,000.00	0.33%	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$166,111.00	0.16%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$308,799.18	0.3%	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$171,000.00	0.17%	0	\$
	ALL WESTREN MORTGAGE INC(NMLS#14210)	1	\$172,000.00	0.17%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$319,550.00	0.31%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$326,500.00	0.32%	0	\$
	ALTERRA GROUP, LLC	1	\$167,000.00	0.16%	0	\$
	ALTNATIC BAY MORTGAGE GROUP LLC	1	\$171,000.00	0.17%	0	\$
	AMCAP MORTGAGE, LTD	1	\$156,560.00	0.15%	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,800.00	0.17%	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$335,200.00	0.33%	0	\$

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$175,000.00	0.17%	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$163,432.90	0.16%	0	\$
AMERICAN FINANCIAL LENDING, INC	3	\$461,250.00	0.45%	0	\$
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$172,000.00	0.17%	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$170,050.00	0.17%	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$158,500.00	0.16%	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,380.59	0.16%	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$338,080.00	0.33%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$319,812.56	0.31%	0	\$
AMERICAN PACIFIC MTG CORP	3	\$493,800.00	0.48%	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$172,000.00	0.17%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$167,920.00	0.16%	0	\$
AMERIFIRST FINANCIAL, INC	2	\$334,750.00	0.33%	0	\$
AMERIS BANK	1	\$156,000.00	0.15%	0	\$
ANDERSON BROTHERS BANK	1	\$157,000.00	0.15%	0	\$
ANGEL OAK HOME LOANS LLC	1	\$174,705.00	0.17%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$169,600.00	0.17%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$494,900.00	0.48%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$154,000.00	0.15%	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,691.00	0.15%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.16%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$496,750.00	0.49%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,412.62	0.16%	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$171,200.00	0.17%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$318,750.00	0.31%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$497,650.00	0.49%	0	\$
BANCORPSOUTH BANK	1	\$154,500.00	0.15%	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$153,806.24	0.15%	0	\$
BANK OF ENGLAND	5	\$807,784.00	0.79%	0	\$
BANK OF ENGLAND - COR	2	\$344,221.23	0.34%	0	\$
BANK OF MCKENNEY	1	\$160,000.00	0.16%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,800.00	0.16%	0	\$
BARR GROUP, INC	1	\$164,745.12	0.16%	0	\$
BAY EQUITY LLC	7	\$1,150,723.00	1.13%	0	\$
BAY EQUITY, LLC	1	\$163,798.35	0.16%	0	\$

	BELL BANK	1	\$161,925.00	0.16%	0	\$
	BEST CAPITAL FUNDING	1	\$153,750.00	0.15%	1	\$
	BOFI FEDERAL BANK	1	\$170,200.00	0.17%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$160,000.00	0.16%	0	\$
	BRIDGEWATER CREDIT UNION	1	\$152,060.00	0.15%	0	\$
	BROKER SOLUTIONS INC	2	\$331,000.00	0.32%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,750.00	0.16%	0	\$
	BTC BANK	1	\$158,900.00	0.16%	0	\$
	BUSEY BANK	1	\$172,500.00	0.17%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$166,473.58	0.16%	0	\$
	CAMDEN NATIONAL BANK	1	\$153,000.00	0.15%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$172,000.00	0.17%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$956,600.00	0.94%	0	\$
	CASHCALL MORTGAGE	2	\$316,400.00	0.31%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$648,775.00	0.64%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,558.79	0.17%	0	\$
	CENDERA FUNDING, INC	1	\$160,000.00	0.16%	0	\$
	CENTURY LENDING COMPANY	3	\$491,563.15	0.48%	0	\$
	CHEMICAL BANK	4	\$654,886.00	0.64%	0	\$
	CHEMICAL BANK ALLENDALE	1	\$164,500.00	0.16%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$669,000.00	0.66%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$318,875.00	0.31%	0	\$
	CLARA LENDING CO	1	\$171,000.00	0.17%	0	\$
	CMG MORTGAGE INC	1	\$161,000.00	0.16%	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$172,000.00	0.17%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$987,027.62	0.97%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$164,500.00	0.16%	0	\$
	COMMERCE BANK	1	\$172,000.00	0.17%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,551.57	0.15%	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$168,750.00	0.17%	0	\$
	COMPASS MORTGAGE INC	1	\$166,727.73	0.16%	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$318,000.00	0.31%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$156,940.00	0.15%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$656,400.00	0.64%	0	\$
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$167,798.14	0.16%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,612.12	0.15%	0	\$
	DAS ACQUISITION CO - LOVELL	1	\$161,405.00	0.16%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$158,000.63	0.15%	0	\$

	DATA MORTGAGE INC	1	\$172,000.00	0.17%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$151,289.29	0.15%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,797.11	0.16%	0	\$
	DHI MORTGAGE COMPANY LTD	6	\$961,412.49	0.94%	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$977,822.00	0.96%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,731.00	0.16%	0	\$
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$151,014.09	0.15%	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$159,600.00	0.16%	0	\$
	DIRECTORS MORTGAGE INC	1	\$152,000.00	0.15%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,320.00	0.15%	0	\$
	ECU MORTGAGE	1	\$151,808.77	0.15%	0	\$
	ELEVATIONS CREDIT UNION	1	\$164,000.00	0.16%	0	\$
	EMBRACE HOME LOANS, INC	1	\$173,350.87	0.17%	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$653,155.93	0.64%	0	\$
	EMPIRE FINANCIAL	1	\$167,250.00	0.16%	0	\$
	ENVOY MORTGAGE, LTD	2	\$334,094.00	0.33%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$169,186.87	0.17%	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$324,470.00	0.32%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	\$152,000.00	0.15%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$156,000.00	0.15%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$329,600.00	0.32%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$169,600.00	0.17%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$174,400.00	0.17%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$330,805.00	0.32%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$157,315.09	0.15%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$
	EVERTT FINANCIAL, INC.D/B/ASUPREME LENDING, A TEXAS CORPORAT	1	\$157,216.00	0.15%	0	\$
	EVOLVE BANK & TRUST	1	\$164,000.00	0.16%	0	\$
	EXCHANGE STATE BANK	1	\$173,600.00	0.17%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,960,205.00	1.92%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$333,800.00	0.33%	0	\$
	FBC MORTGAGE, LLC	2	\$306,600.00	0.3%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$170,000.00	0.17%	0	\$

	FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.17%	0	\$
	FIRST BANK	1	\$169,600.00	0.17%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,750.00	0.15%	0	\$
	FIRST BANK OF THE PALM BEACHES	1	\$164,250.00	0.16%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$162,475.00	0.16%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,290.00	0.15%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$174,000.00	0.17%	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$160,826.05	0.16%	0	\$
	FIRST INTERSTATE BANK	2	\$334,200.00	0.33%	0	\$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$155,976.00	0.15%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$330,922.12	0.32%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$162,100.00	0.16%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$161,405.00	0.16%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$329,000.00	0.32%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,168.00	0.15%	0	\$
	FIRSTBANK	3	\$515,543.30	0.51%	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.15%	0	\$
	FLAGSHIP COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$
	FLANAGAN STATE BANK	1	\$171,700.00	0.17%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.16%	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$161,910.00	0.16%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$336,452.19	0.33%	0	\$
	FULTON BANK, N.A	2	\$342,800.00	0.34%	0	\$
	GARDNER FINANCIAL SERVICES LTD	1	\$169,100.00	0.17%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$167,200.00	0.16%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$324,692.56	0.32%	0	\$
	GENEVA FINANCIAL, LLC	1	\$157,862.11	0.15%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,990.00	0.16%	0	\$
	GMFS, LLC	2	\$335,550.00	0.33%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,475.98	0.16%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,400.00	0.16%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$166,794.66	0.16%	0	\$

	GOLDWATER BANK, N.A	2	\$322,798.14	0.32%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$315,500.00	0.31%	0	\$
	GOLDWATER BANK,N.A	1	\$152,000.00	0.15%	0	\$
	GRAND SAVINGS BANK	1	\$168,800.00	0.17%	0	\$
	GREAT LAKES CREDIT UNION	1	\$153,600.00	0.15%	0	\$
	GREENBOX LOANS INC	1	\$161,250.00	0.16%	0	\$
	GREENWOOD CREDIT UNION	1	\$168,000.00	0.16%	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$163,312.00	0.16%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$166,250.00	0.16%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$307,100.00	0.3%	0	\$
	GUILD MORTGAGE COMPANY	24	\$3,905,861.66	3.83%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,570.20	0.15%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$152,420.23	0.15%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTN	1	\$159,798.69	0.16%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$172,000.00	0.17%	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$470,355.43	0.46%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,122,609.00	3.06%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$166,000.00	0.16%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$320,000.00	0.31%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$343,000.00	0.34%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$155,803.73	0.15%	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$315,050.00	0.31%	0	\$
	HOMESTREET BANK	5	\$795,400.00	0.78%	0	\$
	HOMETOWN LENDERS LLC	1	\$167,500.00	0.16%	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$172,796.89	0.17%	0	\$
	HOMEWISE	1	\$162,450.00	0.16%	0	\$
	HOMEWISE, INC	1	\$175,000.00	0.17%	0	\$
	HORIZON BANK, N.A	1	\$164,400.00	0.16%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$164,000.00	0.16%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$476,039.05	0.47%	0	\$
	IMPAC MORTGAGE CORP	1	\$157,500.00	0.15%	0	\$
	INTEGRITY FIRST FINANCIAL, INC	1	\$172,000.00	0.17%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%	0	\$

	INTERCOASTAL MORTGAGE COMPANY	1	\$167,027.13	0.16%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$167,000.00	0.16%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$327,550.00	0.32%	0	\$
	INVESTORS HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$
	J PHILIPS MORTGAGE, INC. - COR	1	\$174,400.00	0.17%	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$158,400.00	0.16%	0	\$
	KENTUCKY HOUSING CORPORATION	6	\$982,632.19	0.96%	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$509,947.56	0.5%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	4	\$675,075.00	0.66%	0	\$
	LEADERONE FINANCIAL CORP- MORA 5046179	1	\$154,850.00	0.15%	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$319,970.00	0.31%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$166,400.00	0.16%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$168,150.00	0.16%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$170,700.00	0.17%	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$321,000.00	0.31%	0	\$
	LIVE WELL FINANCIAL INC	1	\$162,500.00	0.16%	0	\$
	LPMC, LLC - COR	1	\$165,000.00	0.16%	0	\$
	MANN MORTGAGE, LLC	2	\$347,181.95	0.34%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.16%	0	\$
	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.15%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$152,807.50	0.15%	0	\$
	METRO MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$
	MICHIGAN MUTUAL, INC	1	\$172,760.00	0.17%	0	\$
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$155,200.00	0.15%	0	\$
	MID AMERICA MORTGAGE INC.,AN OHIO CORPORATION	1	\$163,200.00	0.16%	0	\$
	MID AMERICA MORTGAGE, INC	3	\$479,503.00	0.47%	0	\$
	MIDLAND STATES BANK	1	\$157,500.00	0.15%	0	\$
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$151,200.00	0.15%	0	\$
	MORIA DEVELOPMENT, INC	5	\$796,625.00	0.78%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$150,350.00	0.15%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,013.00	0.15%	0	\$
	MORTGAGENETWORK	2	\$321,120.00	0.31%	0	\$
	MORTGAGES UNLIMITED INC	1	\$166,840.00	0.16%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$170,000.00	0.17%	0	\$
	MUFG UNION BANK, N.A	1	\$161,000.00	0.16%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.16%	0	\$

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$170,000.00	0.17%	0	\$
	NATIONS LENDING CORPORATION	2	\$318,469.00	0.31%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$169,575.00	0.17%	0	\$
	NETWORK FUNDING, LP	1	\$162,000.00	0.16%	0	\$
	NETWORK FUNDING, LP - NMLS#2297	1	\$174,000.00	0.17%	0	\$
	NEVADA STATE BANK	1	\$154,818.03	0.15%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$172,000.00	0.17%	0	\$
	NEWTON FEDERAL BANK	1	\$172,597.13	0.17%	0	\$
	NFM LENDING, INC. (FN) DBA NFM LENDING, MARYLAND CORPORATION	1	\$154,791.00	0.15%	0	\$
	NJ LENDERS CORP	1	\$160,000.00	0.16%	0	\$
	NMSI INC	1	\$171,000.00	0.17%	0	\$
	NOIC, INC	1	\$168,000.00	0.16%	0	\$
	NORTHPOINTE BANK	6	\$992,410.00	0.97%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$331,750.00	0.33%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$154,932.00	0.15%	0	\$
	OLD SECOND NATIONAL BANK	2	\$319,000.00	0.31%	0	\$
	ON Q FINANCIAL, INC	2	\$323,700.00	0.32%	0	\$
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$157,410.00	0.15%	0	\$
	ORIGIN BANK	2	\$310,400.00	0.3%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$331,812.15	0.33%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$159,200.00	0.16%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$2,451,200.00	2.4%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$153,000.00	0.15%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$173,105.11	0.17%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.,INC.,A CALIFORNIA CORP	1	\$156,750.00	0.15%	0	\$
	PARKSIDE LENDING LLC	1	\$152,950.00	0.15%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$156,243.00	0.15%	0	\$
	PEOPLES BANK - EVERETT	1	\$166,000.00	0.16%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	6	\$964,750.00	0.95%	0	\$
	PEOPLES HOME EQUITY, INC	6	\$983,025.00	0.96%	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$172,000.00	0.17%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,255.00	0.17%	0	\$
	PLATINUM MORTGAGE, INC	1	\$166,000.00	0.16%	0	\$
	PLAZA HOME MORTGAGE	9	\$1,466,481.99	1.44%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,435,050.00	1.41%	0	\$

	PRIORITY HOME LENDING, LLC	1	\$155,151.00	0.15%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$488,050.00	0.48%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$166,000.00	0.16%	0	\$
	R P FUNDING INC	6	\$1,003,299.27	0.98%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$172,500.00	0.17%	0	\$
	READY MORTGAGE LENDERS LLC	1	\$154,822.21	0.15%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$157,500.00	0.15%	0	\$
	RESIDENTIAL BANCORP	2	\$330,600.00	0.32%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$174,400.00	0.17%	0	\$
	RESMAC INC	1	\$172,000.00	0.17%	0	\$
	RESMAC, INC	1	\$169,536.43	0.17%	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$168,000.00	0.16%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	0.16%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$166,250.00	0.16%	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$342,000.00	0.34%	0	\$
	RPM MORTGAGE INC	1	\$163,500.00	0.16%	0	\$
	RPM MORTGAGE, INC	2	\$327,200.00	0.32%	0	\$
	RUSTY ROSE INC - COR	1	\$155,816.85	0.15%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,283,725.00	1.26%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$160,000.00	0.16%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,291.58	0.17%	0	\$
	SI MORTGAGE COMPANY (31248)	1	\$160,611.21	0.16%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$820,340.00	0.8%	0	\$
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$168,000.00	0.16%	0	\$
	SKYLINE FINANCIAL CORP	5	\$813,475.00	0.8%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$162,000.00	0.16%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$345,000.00	0.34%	0	\$
	SOUTHSIDE BANK	1	\$169,600.00	0.17%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$165,600.00	0.16%	0	\$
	ST.MARY'S BANK	1	\$174,400.00	0.17%	0	\$
	STATE FARM BANK, F.S.B	4	\$630,826.20	0.62%	0	\$
	STEARNS LENDING INC	1	\$160,300.00	0.16%	0	\$
	STEARNS LENDING, LLC	15	\$2,477,418.00	2.43%	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$328,000.00	0.32%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$174,400.00	0.17%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MI	1	\$152,000.00	0.15%	0	\$

	SUMMIT FUNDING, INC	3	\$479,290.00	0.47%	0	\$
	TD BANK, N.A	1	\$165,000.00	0.16%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.17%	0	\$
	THE HARVARD STATE BANK	1	\$168,000.00	0.16%	0	\$
	THE MORTGAGE FIRM, INC	3	\$483,500.00	0.47%	0	\$
	THE MORTGAGE SOURCE, INC	1	\$164,900.00	0.16%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.15%	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$166,400.00	0.16%	0	\$
	TRAVIS CREDIT UNION	1	\$167,095.10	0.16%	0	\$
	TRI COUNTIES BANK	1	\$161,000.00	0.16%	0	\$
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$162,799.58	0.16%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$154,955.00	0.15%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$499,175.49	0.49%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.15%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$161,500.00	0.16%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$172,880.00	0.17%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$839,006.28	0.82%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$497,290.62	0.49%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,250.00	0.16%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$320,400.00	0.31%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,657.06	0.16%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.15%	0	\$
	VERITAS FUNDING, LLC,A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.17%	0	\$
	VICTORIA FINANCIAL CORP	1	\$172,302.14	0.17%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$469,420.00	0.46%	0	\$
	WILLAMETTE VALLEY BANK	1	\$151,905.00	0.15%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$154,804.99	0.15%	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$165,750.00	0.16%	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$162,750.00	0.15%	0	\$
<b>Total</b>		<b>625</b>	<b>\$102,051,272.56</b>	<b>100%</b>	<b>1</b>	<b>\$</b>
3138WXYT8	PENNYMAC LOAN SERVICES, LLC	9	\$1,075,521.00	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,075,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138X4BS8	PENNYMAC LOAN SERVICES, LLC	3	\$799,000.00	100%	0	\$

<b>Total</b>			<b>3</b>	<b>\$799,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XK GK4		DHI MORTGAGE COMPANY LTD	1	\$246,050.35	15.66%	0	\$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,324.00	15.42%	0	\$
		NVR MORTGAGE FINANCE INC	2	\$775,870.00	49.38%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,000.00	19.54%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,571,244.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XK GL2		AMERICAN EQUITY MORTGAGE INC	2	\$301,052.00	10.76%	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$229,371.00	8.2%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	4.54%	0	\$
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$236,000.00	8.44%	0	\$
		MORTGAGE INVESTORS GROUP	1	\$255,000.00	9.12%	0	\$
		NORTH STATE BANK	1	\$298,560.00	10.67%	0	\$
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$386,368.41	13.81%	0	\$
		SAMMAMISH MORTGAGE COMPANY	1	\$331,000.00	11.83%	0	\$
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$633,186.38	22.63%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,797,537.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YW TX5		COMPASS BANK	2	\$624,522.70	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$624,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E9 F27		LOANDEPOT.COM, LLC	46	\$12,168,322.37	100%	0	\$
<b>Total</b>			<b>46</b>	<b>\$12,168,322.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E9 FY7		LOANDEPOT.COM, LLC	56	\$15,004,531.02	100%	0	\$
<b>Total</b>			<b>56</b>	<b>\$15,004,531.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E9 FZ4		LOANDEPOT.COM, LLC	60	\$15,015,908.06	100%	0	\$
<b>Total</b>			<b>60</b>	<b>\$15,015,908.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EWW A9		BAY EQUITY LLC	1	\$415,910.00	20.86%	0	\$
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$424,000.00	21.26%	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$562,000.00	28.19%	0	\$
		TRISTAR FINANCE INC	1	\$592,000.00	29.69%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,993,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140EWWB7		CMG MORTGAGE INC	1	\$417,000.00	38.08%	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$678,000.00	61.92%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EYM32		STEARNS LENDING, LLC	9	\$1,559,844.73	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,559,844.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EYM40		PREMIA MORTGAGE, LLC	1	\$525,000.00	11.65%	0	\$
		STEARNS LENDING INC	2	\$731,500.00	16.23%	1	\$401,01
		STEARNS LENDING, LLC	9	\$3,250,709.00	72.12%	0	\$
<b>Total</b>			<b>12</b>	<b>\$4,507,209.00</b>	<b>100%</b>	<b>1</b>	<b>\$401,01</b>
3140F7WK1		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$194,750.00	13%	0	\$
		LAKEVIEW LOAN SERVICING LLC	2	\$377,249.00	25.18%	0	\$
		MORIA DEVELOPMENT, INC	2	\$356,500.00	23.8%	0	\$
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,200.00	12.5%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,750.00	12.47%	0	\$
		RESMAC, INC	1	\$195,600.00	13.05%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,498,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7WL9		CENDERA FUNDING, INC	1	\$162,960.00	14.85%	0	\$
		LAKEVIEW LOAN SERVICING LLC	2	\$372,722.64	33.97%	0	\$
		LAKEVIEW LOAN SERVICING, LLC	1	\$193,400.00	17.63%	0	\$
		VANDYK MORTGAGE CORPORATION	1	\$179,000.00	16.32%	0	\$
		WALLICK & VOLK, INC	1	\$189,000.00	17.23%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,097,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7WR6		LAKEVIEW LOAN SERVICING LLC	5	\$1,034,506.12	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,034,506.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7WT2		LAKEVIEW LOAN SERVICING LLC	5	\$1,073,319.75	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,073,319.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7XU8		CALIBER HOME LOANS, INC	1	\$197,843.31	18.77%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,619.35	27%	0	\$
		MOVEMENT MORTGAGE, LLC	2	\$571,566.15	54.23%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,054,028.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7XV6		ALTERRA GROUP, LLC	1	\$313,239.37	3.81%	0	\$
		AMERICAN FINANCIAL NETWORK, INC	1	\$199,249.00	2.42%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$905,088.69	11.01%	0	\$
			2	\$370,495.19	4.51%	0	\$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION					
	BROADVIEW MORTGAGE CORPORATION	1	\$422,163.08	5.14%	0	\$
	BROKER SOLUTIONS, INC	4	\$1,363,662.95	16.59%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,528.88	2.14%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$227,656.58	2.77%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$387,547.34	4.71%	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,402,826.97	17.06%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,800.00	2.83%	0	\$
	JMJ FINANCIAL GROUP	1	\$346,303.65	4.21%	0	\$
	LOANDEPOT.COM, LLC	1	\$288,679.36	3.51%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,433.26	3.06%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$406,887.43	4.95%	0	\$
	SKYLINE FINANCIAL CORP	1	\$398,185.00	4.84%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$528,933.87	6.44%	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,220,680.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7XW4	ACADEMY MORTGAGE CORPORATION	1	\$311,955.95	3%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,056,070.88	10.15%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$403,763.01	3.88%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$280,912.45	2.7%	0	\$
	BROKER SOLUTIONS, INC	3	\$742,081.42	7.13%	0	\$
	CMG MORTGAGE, INC	1	\$202,101.20	1.94%	0	\$
	COUNTRY CLUB MORTGAGE, INC	1	\$185,640.00	1.78%	0	\$
	ENVOY MORTGAGE, LTD	1	\$197,636.69	1.9%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,191,135.26	11.45%	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,320,083.31	12.69%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,473.17	3.02%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$283,658.65	2.73%	0	\$
	LOANDEPOT.COM, LLC	1	\$420,692.50	4.04%	0	\$
	MANN MORTGAGE, LLC	1	\$378,222.37	3.63%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$412,250.00	3.96%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$583,353.07	5.61%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	2	\$419,438.14	4.03%	0	\$
	SKYLINE FINANCIAL CORP	2	\$699,630.24	6.72%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$379,532.76	3.65%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$623,590.50	5.99%	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,406,221.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F7XX2	ACADEMY MORTGAGE CORPORATION	1	\$240,885.82	1.61%	0	\$
	ALTERRA GROUP, LLC	1	\$174,168.57	1.16%	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$418,536.52	2.8%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$418,984.09	2.8%	0	\$
	BAY EQUITY, LLC	4	\$863,461.26	5.77%	0	\$
	BROKER SOLUTIONS, INC	7	\$2,282,569.87	15.26%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$146,598.64	0.98%	0	\$
	COUNTRY CLUB MORTGAGE, INC	1	\$319,675.00	2.14%	0	\$
	DATA MORTGAGE, INC	1	\$165,670.70	1.11%	0	\$
	ENVOY MORTGAGE, LTD	2	\$513,304.81	3.43%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,517.02	2.16%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$251,447.51	1.68%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,451,662.14	9.71%	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,305,683.18	8.73%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,053,721.81	7.05%	0	\$
	HOMESTREET BANK	1	\$309,930.16	2.07%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$222,831.93	1.49%	0	\$
	LAND HOME FINANCIAL SERVICES INC	2	\$589,383.99	3.94%	0	\$
	LOANDEPOT.COM, LLC	1	\$116,163.26	0.78%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$305,632.33	2.04%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$677,215.32	4.53%	0	\$
	NATIONS LENDING CORPORATION	1	\$348,000.00	2.33%	0	\$
	ONY GLO, INC	1	\$229,613.78	1.54%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	3	\$807,139.73	5.4%	0	\$
	RESIDENTIAL BANCORP	1	\$282,899.68	1.89%	0	\$
	STEARNS LENDING, LLC	1	\$208,050.00	1.39%	0	\$
	SUMMIT FUNDING, INC	1	\$329,005.81	2.2%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$600,910.49	4.01%	0	\$
<b>Total</b>		<b>57</b>	<b>\$14,955,663.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9LD5	AMCAP MORTGAGE, LTD. - COR	1	\$56,033.36	3.92%	0	\$
	BANK OF ENGLAND - COR	1	\$80,648.41	5.64%	0	\$
	BNC NATIONAL BANK - COR	1	\$57,427.65	4.02%	0	\$
	GENESEE REGIONAL BANK - COR	1	\$59,841.68	4.19%	0	\$
	HOMETOWN LENDERS, L.L.C. - COR	2	\$143,956.74	10.07%	0	\$
	HOWARD BANK - COR	2	\$106,000.00	7.41%	0	\$
	M&T BANK - COR	1	\$54,927.57	3.84%	0	\$
	MORIA DEVELOPMENT, INC. - COR	1	\$57,971.97	4.05%	0	\$
	MUSA FINANCIAL, LLC - COR	1	\$79,899.35	5.59%	0	\$
		2	\$154,901.24	10.83%	0	\$

		NETWORK CAPITAL FUNDING CORPORATION					
		NORTHWEST BANK OF ROCKFORD - COR	1	\$31,125.00	2.18%	0	\$
		PLAZA HOME MORTGAGE	8	\$487,436.79	34.09%	0	\$
		ROSS MORTGAGE CORPORATION - COR	1	\$59,497.60	4.17%	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,429,667.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9LE3		BANK OF ENGLAND - COR	1	\$100,890.91	7.33%	0	\$
		HOWARD BANK - COR	1	\$89,019.79	6.47%	0	\$
		KONDAUR CAPITAL CORPORATION - COR	1	\$87,778.13	6.38%	0	\$
		LOANSTAR HOME LOANS, LLC - COR	1	\$98,195.52	7.13%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	3	\$309,101.56	22.46%	0	\$
		PLAZA HOME MORTGAGE	5	\$483,136.86	35.1%	0	\$
		SECURE FINANCIAL SERVICES, INC. - C	1	\$99,874.19	7.26%	0	\$
		SOUTHPOINT FINANCIAL SERVICES, INC	1	\$108,469.49	7.87%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,376,466.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9LF0		ALCOVA MORTGAGE LLC - COR	2	\$147,647.38	9.15%	0	\$
		BANK OF ENGLAND - COR	1	\$68,000.00	4.22%	0	\$
		CALCON MUTUAL MORTGAGE LLC - COR	1	\$58,854.61	3.65%	0	\$
		FOX HILL MORTGAGE INC. - COR	1	\$41,300.00	2.56%	0	\$
		JRDB, INC - COR	1	\$80,000.00	4.96%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	2	\$111,470.68	6.91%	0	\$
		PLAZA HOME MORTGAGE	11	\$779,642.70	48.33%	0	\$
		PREMIUM MORTGAGE CORP. - COR	1	\$66,538.09	4.12%	0	\$
		PULASKI BANK N A - COR	1	\$58,094.71	3.6%	0	\$
		THE FEDERAL SAVINGS BANK - COR	1	\$65,519.34	4.06%	0	\$
		VINSON MORTGAGE SERVICES, INC. - CO	2	\$135,995.00	8.44%	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,613,062.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9LG8		BANK OF ENGLAND - COR	1	\$96,633.76	6.03%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$91,933.17	5.74%	0	\$
		GB MORTGAGE, INC. - COR	1	\$108,619.34	6.78%	0	\$
		MLB RESIDENTIAL LENDING - COR	1	\$99,630.15	6.22%	0	\$
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$106,971.31	6.68%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$101,128.35	6.31%	0	\$
		PLAZA HOME MORTGAGE	7	\$682,141.30	42.57%	0	\$
		THE FEDERAL SAVINGS BANK - COR	3	\$315,420.02	19.67%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,602,477.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9LH6		BM REAL ESTATE SERVICES, INC. - COR	1	\$374,458.73	22.3%	0	\$

		C & T MORTGAGE, INC - COR	2	\$284,814.26	16.96%	0	\$
		EVOLVE BANK & TRUST - COR	1	\$157,313.56	9.37%	0	\$
		PLAZA HOME MORTGAGE	2	\$630,200.00	37.53%	0	\$
		ROSS MORTGAGE CORPORATION - COR	1	\$75,168.61	4.48%	0	\$
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$157,407.83	9.36%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,679,362.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9LJ2		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$223,737.02	17.6%	0	\$
		EVERETT FINANCIAL, INC - COR	3	\$466,272.37	36.68%	0	\$
		EVOLVE BANK & TRUST - COR	1	\$262,198.90	20.62%	0	\$
		MCS MORTGAGE BANKERS, INC. - COR	1	\$188,181.15	14.8%	0	\$
		MORIA DEVELOPMENT, INC. - COR	1	\$130,949.62	10.3%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,271,339.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9LK9		JET DIRECT FUNDING CORP. - COR	1	\$285,000.00	11.13%	0	\$
		PLAZA HOME MORTGAGE	5	\$2,075,201.30	81.06%	0	\$
		VANGUARD FUNDING LLC - COR	1	\$199,754.08	7.81%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,559,955.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9LL7		BANK OF ENGLAND - COR	1	\$100,000.00	6.94%	0	\$
		HOMETRUST MORTGAGE CORPORATION - CO	1	\$106,400.00	7.38%	0	\$
		PLAZA HOME MORTGAGE	10	\$869,419.61	60.33%	0	\$
		SOUTHPOINT FINANCIAL SERVICES, INC	1	\$102,700.00	7.13%	0	\$
		THE FEDERAL SAVINGS BANK - COR	2	\$154,872.03	10.75%	0	\$
		UNIFIRST MORTGAGE CORPORATION - COR	1	\$107,760.00	7.47%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,441,151.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9LM5		DAS ACQUISITION COMPANY, LLC - COR	2	\$120,750.08	11.08%	0	\$
		M&T BANK - COR	1	\$85,387.41	7.83%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$75,000.00	6.88%	0	\$
		PLAZA HOME MORTGAGE	6	\$413,110.24	37.9%	0	\$
		PRIMESOURCE MORTGAGE, INC. - COR	2	\$177,000.00	16.24%	0	\$
		ROSS MORTGAGE CORPORATION - COR	1	\$44,940.74	4.12%	0	\$
		TRINITY OAKS MORTGAGE, LLC - COR	1	\$90,000.00	8.26%	0	\$
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$83,889.38	7.69%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,090,077.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9LP8		DAS ACQUISITION COMPANY, LLC - COR	1	\$101,650.00	6.13%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	4.83%	0	\$
		PLAZA HOME MORTGAGE	14	\$1,297,165.00	78.26%	0	\$
		RUSTY ROSE INC - COR	1	\$108,750.00	6.56%	0	\$
		THE FEDERAL SAVINGS BANK - COR	1	\$70,000.00	4.22%	0	\$

<b>Total</b>			<b>18</b>	<b>\$1,657,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9LQ6		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$58,575.00	5.43%	0	\$
		BJV FINANCIAL SERVICES, INC. - COR	1	\$80,000.00	7.42%	0	\$
		DIRECTORS MORTGAGE, INC. - COR	1	\$76,125.00	7.06%	0	\$
		HOMETOWN LENDERS, L.L.C. - COR	2	\$134,450.00	12.47%	0	\$
		MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$44,100.00	4.09%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	2	\$135,450.00	12.56%	0	\$
		PLAZA HOME MORTGAGE	7	\$427,405.00	39.63%	0	\$
		UNIFIRST MORTGAGE CORPORATION - COR	1	\$57,530.79	5.34%	0	\$
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$64,725.67	6%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,078,361.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9LR4		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$103,425.58	7.53%	0	\$
		DREW MORTGAGE ASSOCIATES, INC - COR	1	\$93,000.00	6.78%	0	\$
		HOMETOWN LENDERS, L.L.C. - COR	1	\$105,730.00	7.7%	0	\$
		MMS MORTGAGE SERVICES, LTD. - COR	1	\$103,575.49	7.55%	0	\$
		PLAZA HOME MORTGAGE	9	\$866,880.00	63.16%	0	\$
		TRINITY OAKS MORTGAGE, LLC - COR	1	\$100,000.00	7.28%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,372,611.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FA4Z2		AMERICAN FINANCIAL RESOURCES, INC	1	\$242,100.00	5.46%	0	\$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$335,750.00	7.57%	0	\$
		CENDERA FUNDING, INC	1	\$178,500.00	4.02%	0	\$
		GEORGE MASON MORTGAGE, LLC	1	\$270,000.00	6.08%	0	\$
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,864.46	4.03%	0	\$
		NEW PENN FINANCIAL, LLC	1	\$315,000.00	7.1%	0	\$
		PEOPLES NATIONAL BANK	1	\$404,100.00	9.11%	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,100.00	4.04%	0	\$
		TAYLOR MORRISON HOME FUNDING, LLC	6	\$2,061,499.00	46.46%	0	\$
		WALLICK & VOLK, INC	1	\$272,250.00	6.13%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,437,163.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FA5E8		ALL WESTERN MORTGAGE, INC	1	\$180,000.00	4.59%	0	\$
		CENDERA FUNDING, INC	2	\$322,243.83	8.22%	0	\$
		ETHOS LENDING LLC	1	\$188,000.00	4.8%	0	\$
		J. VIRGIL, INC	1	\$189,515.11	4.84%	0	\$
		LAKEVIEW LOAN SERVICING LLC	1	\$182,400.00	4.66%	0	\$
		LOAN SIMPLE, INC	1	\$200,000.00	5.1%	0	\$
		LOANSTAR HOME LOANS, LLC	1	\$177,000.00	4.52%	0	\$
		MICHIGAN MUTUAL, INC	1	\$175,778.57	4.49%	0	\$
		MORIA DEVELOPMENT, INC	1	\$200,000.00	5.1%	0	\$
		MORTGAGE RESEARCH CENTER, LLC	1	\$189,150.59	4.83%	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$180,000.00	4.59%	0	\$
	PARKSIDE LENDING, LLC	3	\$568,296.59	14.5%	0	\$
	RESMAC, INC	1	\$200,000.00	5.1%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,748.37	5.1%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$188,000.00	4.8%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$192,565.00	4.91%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$185,600.00	4.74%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	5.11%	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,918,298.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FA5L2	CENDERA FUNDING, INC	1	\$129,900.00	4.81%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,500.00	6.5%	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$233,559.58	8.65%	0	\$
	MORTGAGE RESEARCH CENTER, LLC	1	\$247,500.00	9.17%	0	\$
	MORTGAGENETWORK	1	\$369,900.00	13.7%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$250,000.00	9.26%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$501,750.00	18.58%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$348,789.00	12.92%	0	\$
	WALLICK & VOLK, INC	2	\$443,150.00	16.41%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,700,048.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FA5P3	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$317,500.00	22.08%	0	\$
	JET DIRECT FUNDING CORP	2	\$792,375.00	55.11%	0	\$
	LYNX MORTGAGE BANK LLC	1	\$328,000.00	22.81%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,437,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FA5R9	ALL WESTERN MORTGAGE, INC	1	\$188,000.00	2.9%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,749.00	2.71%	0	\$
	CENDERA FUNDING, INC	1	\$190,000.00	2.93%	0	\$
	HAMILTON FUNDING GROUP INC A FLORIDA COMPANY	1	\$199,500.00	3.08%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$179,766.00	2.77%	0	\$
	LOAN SIMPLE, INC	1	\$178,400.00	2.75%	0	\$
	MICHIGAN MUTUAL, INC	2	\$375,220.00	5.79%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$187,200.00	2.89%	0	\$
	NETWORK FUNDING, LP	1	\$175,120.00	2.7%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$751,270.00	11.59%	0	\$
	PARKSIDE LENDING, LLC	2	\$379,400.00	5.85%	0	\$
	PEOPLES NATIONAL BANK	1	\$180,000.00	2.78%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$190,400.00	2.94%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,073,700.00	16.57%	0	\$
	RESMAC, INC	1	\$198,750.00	3.07%	0	\$

	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	2.9%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$180,000.00	2.78%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$750,010.00	11.57%	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$363,140.00	5.6%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$377,600.00	5.83%	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,481,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBNJ5	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$72,500.00	6.87%	0	\$
	KISH BANK	1	\$45,050.06	4.27%	0	\$
	MERIDIAN BANK	2	\$158,008.62	14.97%	0	\$
	MID PENN BANK	1	\$121,150.00	11.48%	0	\$
	MORTGAGE AMERICA	1	\$126,000.00	11.93%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$267,206.46	25.31%	0	\$
	SECKEL CAPITAL, LLC	1	\$137,566.70	13.03%	0	\$
	WELCOME HOME FINANCE, LP	1	\$128,250.00	12.14%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,055,731.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBNK2	CALIBER HOME LOANS INC	1	\$140,650.00	6.93%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,180.00	4.49%	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$120,000.00	5.91%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$69,280.85	3.41%	0	\$
	FIRST COMMONWEALTH BANK	1	\$52,380.00	2.58%	0	\$
	GUARANTEED RATE INC	1	\$134,675.34	6.63%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$140,477.06	6.92%	0	\$
	HONESDALE NATIONAL BANK	1	\$64,320.77	3.17%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$228,446.24	11.25%	0	\$
	JERSEY SHORE STATE BANK	2	\$173,255.00	8.53%	0	\$
	MERIDIAN BANK	1	\$103,790.00	5.11%	0	\$
	MORTGAGE AMERICA	1	\$104,700.00	5.16%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,543.59	5.3%	0	\$
	SOMERSET TRUST COMPANY	1	\$87,192.66	4.29%	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,684.31	6.24%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$144,371.80	7.11%	0	\$
	WELCOME HOME FINANCE, LP	1	\$141,210.00	6.97%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,030,157.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBNL0	CENTENNIAL LENDING GROUP, LLC	1	\$198,605.50	7.86%	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$151,906.03	6.01%	0	\$
	GUARANTEED RATE INC	2	\$385,050.11	15.25%	0	\$
	HUNTINGDON VALLEY BANK	1	\$213,400.00	8.45%	0	\$
	MID PENN BANK	1	\$176,802.27	7%	0	\$
	MORTGAGE AMERICA	2	\$318,199.51	12.6%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$222,811.09	8.82%	0	\$

		PROSPERITY HOME MORTGAGE, LLC	1	\$208,299.42	8.25%	0	\$
		SECKEL CAPITAL, LLC	1	\$236,706.08	9.37%	0	\$
		TRIDENT MORTGAGE	1	\$242,114.57	9.59%	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$171,690.00	6.8%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,525,584.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBWW6		EMBRACE HOME LOANS, INC	3	\$543,296.08	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$543,296.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBWX4		EMBRACE HOME LOANS, INC	3	\$527,531.84	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$527,531.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBWY2		EMBRACE HOME LOANS, INC	3	\$922,628.52	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$922,628.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4S4		BANK OF AMERICA, N.A	8	\$2,003,781.51	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,003,781.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4T2		BANK OF AMERICA, N.A	21	\$2,069,154.81	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,069,154.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4U9		BANK OF AMERICA, N.A	12	\$1,940,940.05	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,940,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4V7		BANK OF AMERICA, N.A	31	\$1,930,962.84	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,930,962.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4W5		BANK OF AMERICA, N.A	8	\$2,216,219.26	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,216,219.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4X3		BANK OF AMERICA, N.A	12	\$1,193,659.50	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,193,659.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4Y1		BANK OF AMERICA, N.A	12	\$1,092,818.08	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,092,818.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC4Z8		BANK OF AMERICA, N.A	10	\$1,733,624.52	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,733,624.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC5A2		BANK OF AMERICA, N.A	9	\$1,674,876.35	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,674,876.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC5B0		BANK OF AMERICA, N.A	14	\$1,834,636.12	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,834,636.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FC5C8		BANK OF AMERICA, N.A	18	\$4,512,614.68	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,512,614.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC5D6		BANK OF AMERICA, N.A	16	\$2,586,575.20	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,586,575.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC5E4		BANK OF AMERICA, N.A	12	\$1,527,986.35	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,527,986.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC5F1		BANK OF AMERICA, N.A	17	\$1,060,017.82	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,060,017.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC5G9		BANK OF AMERICA, N.A	33	\$4,163,018.80	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,163,018.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC5H7		BANK OF AMERICA, N.A	41	\$2,563,075.68	100%	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,563,075.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC5J3		BANK OF AMERICA, N.A	15	\$1,483,048.74	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,483,048.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC5K0		BANK OF AMERICA, N.A	11	\$1,048,150.18	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,048,150.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC5L8		BANK OF AMERICA, N.A	11	\$1,090,786.74	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,090,786.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FC5M6		BANK OF AMERICA, N.A	31	\$1,721,474.16	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,721,474.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDRP3		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$415,954.70	59.49%	0	\$
		NP, INC	1	\$283,191.38	40.51%	0	\$
<b>Total</b>			<b>3</b>	<b>\$699,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE3Z5		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$344,491.74	0.98%	0	\$
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$400,000.00	1.13%	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	2	\$536,957.02	1.52%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$890,961.39	2.53%	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,233.09	0.85%	0	\$
		ATLANTIC COAST MORTGAGE, LLC	1	\$218,257.41	0.62%	0	\$

	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,698.77	0.57%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$99,704.87	0.28%	0	\$
	BANKPLUS, A CORPORATION	1	\$349,844.54	0.99%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$236,627.01	0.67%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$180,000.00	0.51%	0	\$
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$602,604.09	1.71%	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$214,219.65	0.61%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$697,764.69	1.98%	0	\$
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$401,814.45	1.14%	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$207,015.09	0.59%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$255,772.63	0.73%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$203,699.47	0.58%	0	\$
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$87,900.17	0.25%	0	\$
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$135,589.68	0.38%	0	\$
	GUARANTY BANK AND TRUST, N.A	1	\$222,800.00	0.63%	0	\$
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$375,630.17	1.07%	0	\$
	HOMESERVICES LENDING, LLC A LLC	2	\$641,741.86	1.82%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$374,000.00	1.06%	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$174,742.19	0.5%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$285,549.90	0.81%	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$289,144.16	0.82%	0	\$
	M/I FINANCIAL, LLC	1	\$392,639.73	1.11%	0	\$
	NETWORK FUNDING, LP	1	\$136,393.77	0.39%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$333,160.46	0.94%	0	\$
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$163,736.21	0.46%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$532,000.00	1.51%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$633,468.77	1.8%	0	\$

	RELIANT BANK A TENNESSEE CORPORATION	1	\$415,316.41	1.18%	0	\$
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$364,000.00	1.03%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$331,855.69	0.94%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$204,070.81	0.58%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$457,340.11	1.3%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,755.89	0.85%	0	\$
	WELLS FARGO BANK, N.A	91	\$21,573,806.46	61.18%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.4%	0	\$
<b>Total</b>		<b>140</b>	<b>\$35,265,308.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4A9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$244,260.84	0.7%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$950,056.00	2.71%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$268,953.93	0.77%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$450,809.94	1.29%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$227,371.93	0.65%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$422,411.69	1.2%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,118,569.52	3.19%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,122.52	0.86%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$422,820.49	1.21%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$423,488.95	1.21%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$374,459.69	1.07%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$328,500.00	0.94%	0	\$
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$415,656.66	1.19%	0	\$
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$244,236.64	0.7%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$761,639.05	2.17%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$219,024.54	0.62%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$623,734.30	1.78%	0	\$
	ECOM MORTGAGE, INC A CORPORATION	1	\$623,235.73	1.78%	0	\$
		1	\$213,877.38	0.61%	0	\$

	EQUITY RESOURCES, INC. OHIO CORPORATION					
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$206,541.31	0.59%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,265.10	1.18%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$415,151.06	1.18%	0	\$
	GSF MORTGAGE CORPORATION	1	\$214,507.69	0.61%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$648,123.81	1.85%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$628,862.77	1.79%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$415,769.36	1.19%	0	\$
	INLANTA MORTGAGE, INC	1	\$214,365.50	0.61%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$127,115.33	0.36%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$195,907.14	0.56%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$280,000.00	0.8%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$591,415.52	1.69%	0	\$
	MIDWEST BANKCENTRE, A CORPORATION	1	\$201,688.42	0.58%	0	\$
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	\$287,200.00	0.82%	0	\$
	NBKC BANK A KANSAS STATE BANK	2	\$782,700.28	2.23%	0	\$
	NETWORK FUNDING, LP	2	\$552,438.68	1.58%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$415,769.36	1.19%	0	\$
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$339,850.00	0.97%	0	\$
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$310,011.86	0.88%	0	\$
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$498,588.58	1.42%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$462,059.94	1.32%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$346,972.98	0.99%	0	\$
	PREMIER LENDING, INC. A CORPORATION	1	\$488,326.29	1.39%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$350,462.67	1%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$416,223.43	1.19%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$422,748.69	1.21%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A	1	\$448,573.36	1.28%	0	\$

	LIMITED LIABILITY COMPANY					
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,382.23	0.57%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$415,769.36	1.19%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$333,920.82	0.95%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$422,848.40	1.21%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$211,346.19	0.6%	0	\$
	WALLICK + VOLK, INC	1	\$262,437.21	0.75%	0	\$
	WELLS FARGO BANK, N.A	51	\$13,916,423.92	39.62%	0	\$
<b>Total</b>		<b>113</b>	<b>\$35,071,997.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4B7	WELLS FARGO BANK, N.A	101	\$30,332,278.58	100%	0	\$
<b>Total</b>		<b>101</b>	<b>\$30,332,278.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4C5	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$199,687.50	0.32%	0	\$
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,746.38	0.29%	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$398,469.96	0.65%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$183,071.69	0.3%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$373,579.68	0.61%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$196,650.00	0.32%	0	\$
	AMERICAN BANK, NA	1	\$192,000.00	0.31%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$385,443.29	0.63%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$182,645.62	0.3%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$195,084.56	0.32%	0	\$
	ARMED FORCES BANK N.A. A NATIONAL BANKING ASSOCIATION	1	\$191,083.43	0.31%	0	\$
	BANCFIRST	2	\$356,037.63	0.58%	0	\$
	BANK OF NEBRASKA	1	\$180,000.00	0.29%	0	\$
	BANKPLUS A CORPORATION	2	\$369,466.89	0.6%	0	\$
	BANKPLUS, A CORPORATION	1	\$191,600.00	0.31%	0	\$
	BLUELEAF LENDING, LLC	1	\$188,727.69	0.31%	0	\$

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.32%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$191,729.47	0.31%	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$197,600.00	0.32%	0	\$
	BUSEY BANK	4	\$749,467.24	1.22%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$369,660.56	0.6%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,713.83	0.31%	0	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$188,777.62	0.31%	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$180,000.00	0.29%	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$176,800.00	0.29%	0	\$
	CITY BANK AND TRUST CO	2	\$386,291.15	0.63%	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$191,729.47	0.31%	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$194,624.39	0.32%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$194,469.40	0.32%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$188,733.70	0.31%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$744,911.05	1.21%	0	\$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$187,457.34	0.3%	0	\$
	F AND M BANK, A BANKING CORPORATION	1	\$184,988.99	0.3%	0	\$
	F&M BANK, A BANKING CORPORATION	2	\$375,090.75	0.61%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$190,930.60	0.31%	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,050.00	0.32%	0	\$
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$200,000.00	0.32%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$189,732.29	0.31%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$194,750.00	0.32%	0	\$
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$193,030.00	0.31%	0	\$
	FIRST SECURITY BANK	3	\$563,470.00	0.91%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$394,044.02	0.64%	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$176,000.00	0.29%	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$198,270.25	0.32%	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,475.59	0.32%	0	\$

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$189,900.00	0.31%	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$179,455.00	0.29%	0	\$
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$178,997.44	0.29%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$188,545.96	0.31%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,456.93	0.29%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,352.58	0.28%	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$197,880.00	0.32%	0	\$
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.32%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$388,451.93	0.63%	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$391,250.00	0.63%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$185,931.72	0.3%	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$186,886.31	0.3%	0	\$
	INLANTA MORTGAGE, INC	1	\$181,194.33	0.29%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$192,891.71	0.31%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$178,000.00	0.29%	0	\$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,726.66	0.31%	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$192,010.37	0.31%	0	\$
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,136.83	0.3%	0	\$
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$188,733.70	0.31%	0	\$
	LOANWISE FINANCIAL LLC A LINTIED LIABILITY CORPORATION	1	\$176,000.00	0.29%	0	\$
	LOANWISE FINANCIAL LLC A LLC	1	\$192,420.00	0.31%	0	\$
	MANN MORTGAGE, LLC A LLC	1	\$199,698.77	0.32%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,489.57	0.3%	0	\$
	MIDWEST COMMUNITY BANK	1	\$191,729.47	0.31%	0	\$
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$193,900.00	0.31%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$192,000.00	0.31%	0	\$

	MORTGAGE NETWORK, INC	1	\$187,730.00	0.3%	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$195,605.00	0.32%	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$192,885.84	0.31%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$373,222.65	0.61%	0	\$
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.32%	0	\$
	NETWORK FUNDING, LP	1	\$179,728.89	0.29%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$192,000.00	0.31%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$197,721.02	0.32%	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,937.80	0.31%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$197,102.54	0.32%	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$179,480.44	0.29%	0	\$
	PHH HOME LOANS, LLC	1	\$192,800.00	0.31%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$779,106.52	1.26%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$184,739.34	0.3%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$200,000.00	0.32%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$365,310.00	0.59%	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$199,698.77	0.32%	0	\$
	PRESIDENTIAL BANK F.S.B	2	\$384,539.33	0.62%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,746.38	0.29%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,105,565.28	1.79%	0	\$
	PROGRESS BANK + TRUST	1	\$199,631.95	0.32%	0	\$
	PROSPERITY BANK	1	\$189,332.85	0.31%	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$189,732.30	0.31%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$538,820.46	0.87%	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$185,000.00	0.3%	0	\$
	SIMMONS BANK	7	\$1,299,235.30	2.11%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$389,521.05	0.63%	0	\$
	SOUTH STATE BANK	1	\$181,743.57	0.29%	0	\$
		1	\$199,718.20	0.32%	0	\$

	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION					
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$384,739.34	0.62%	0	\$
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$177,993.18	0.29%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,706.30	0.32%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$554,386.92	0.9%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$183,734.89	0.3%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$180,000.00	0.29%	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$189,732.30	0.31%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$183,515.00	0.3%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$200,000.00	0.32%	0	\$
	TOWNE MORTGAGE A LLC	1	\$194,725.24	0.32%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$175,000.00	0.28%	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$370,929.13	0.6%	0	\$
	WELLS FARGO BANK, N.A	165	\$31,047,200.07	50.37%	0	\$
	WESBANCO BANK, INC	1	\$188,000.00	0.31%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$177,264.22	0.29%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$196,878.29	0.32%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,000.00	0.31%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$175,000.00	0.31%	0	\$
<b>Total</b>		<b>327</b>	<b>\$61,636,159.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4D3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,250.00	3.39%	0	\$
	BUSEY BANK	1	\$185,600.00	3.57%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,979.00	3.46%	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$175,807.36	3.38%	0	\$
	MORTGAGE EXPRESS, LLC	1	\$191,286.90	3.68%	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$181,523.14	3.49%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN	1	\$191,789.85	3.69%	0	\$

		ARIZONA LIMITED LIABILITY COMPANY					
		UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$197,270.56	3.79%	0	\$
		WELLS FARGO BANK, N.A	20	\$3,721,334.93	71.55%	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,200,841.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4E1		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$179,752.01	0.09%	0	\$
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$195,747.70	0.1%	0	\$
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$365,754.08	0.18%	0	\$
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$181,366.23	0.09%	0	\$
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971	1	\$181,500.00	0.09%	0	\$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$178,400.00	0.09%	0	\$
		ACADEMY MORTGAGE CORPORATION	3	\$556,517.53	0.28%	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,100.00	0.09%	0	\$
		ACOPIA, LLC A CORPORATION	3	\$565,337.29	0.28%	0	\$
		ALASKA USA MORTGAGE COMPANY LLC	1	\$195,747.71	0.1%	0	\$
		ALCOVA MORTGAGE LLC A LLC	1	\$180,500.00	0.09%	0	\$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$196,000.00	0.1%	0	\$
		AMCAP MORTGAGE, LTD	2	\$365,543.92	0.18%	0	\$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$549,998.84	0.27%	0	\$
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$196,000.00	0.1%	0	\$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$375,503.98	0.19%	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$567,320.93	0.28%	0	\$
		AMERICAN NATIONAL BANK, A CORPORATION	1	\$182,700.00	0.09%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$369,012.93	0.18%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$186,947.84	0.09%	0	\$

	LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$589,485.10	0.29%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,258.65	0.09%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,752.01	0.09%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$368,073.48	0.18%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$196,800.00	0.1%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$182,159.81	0.09%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,603.23	0.09%	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$181,591.36	0.09%	0	\$
	APEX HOME LOANS, INC A CORPORATION	1	\$175,528.88	0.09%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$196,000.00	0.1%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$175,750.00	0.09%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,725.00	0.09%	0	\$
	BANCFIRST	1	\$178,500.00	0.09%	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$354,086.99	0.18%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$194,611.51	0.1%	0	\$
	BANK OF NEBRASKA	2	\$351,750.00	0.17%	0	\$
	BANK OF THE OZARKS, A CORPORATION	1	\$181,266.37	0.09%	0	\$
	BANK'34, A FEDERAL BANK	1	\$182,700.00	0.09%	0	\$
	BANKCHAMPAIGN, N.A	1	\$181,300.00	0.09%	0	\$
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$369,748.99	0.18%	0	\$
	BANKPLUS A CORPORATION	1	\$195,000.00	0.1%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$581,210.00	0.29%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$175,200.00	0.09%	0	\$
	BENCHMARK MORTGAGE COMPANIES	1	\$200,000.00	0.1%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$179,450.00	0.09%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$194,497.02	0.1%	0	\$
	BUSEY BANK	9	\$1,677,054.60	0.83%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,498.22	0.09%	0	\$
	CAPITAL CITY BANK	4	\$723,244.77	0.36%	0	\$
	CASS COUNTY BANK, INC	1	\$185,000.00	0.09%	0	\$

	CATALYST LENDING INC A COLORADO CORPORATION	1	\$175,528.88	0.09%	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$194,000.00	0.1%	0	\$
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$185,005.05	0.09%	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$198,476.18	0.1%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$392,834.67	0.19%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$556,610.80	0.28%	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$175,258.21	0.09%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$380,844.98	0.19%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$379,500.00	0.19%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$569,180.39	0.28%	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$180,000.00	0.09%	0	\$
	CLM MORTGAGE LLC	1	\$191,190.58	0.09%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.09%	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$181,765.73	0.09%	0	\$
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$175,693.56	0.09%	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$196,000.00	0.1%	0	\$
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$196,000.00	0.1%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$198,325.31	0.1%	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$195,729.97	0.1%	0	\$
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.09%	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$187,500.00	0.09%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$193,200.00	0.1%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$180,000.00	0.09%	0	\$
	DHI MORTGAGE COMPANY, LTD	11	\$2,066,636.98	1.02%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$175,000.00	0.09%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATON	1	\$199,754.08	0.1%	0	\$

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$746,207.67	0.37%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$187,840.85	0.09%	0	\$
	DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	\$198,650.15	0.1%	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$189,000.00	0.09%	0	\$
	EAGLEBANK A CORPORATION	1	\$189,738.22	0.09%	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$363,500.00	0.18%	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$194,063.27	0.1%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,027.62	0.09%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$551,671.46	0.27%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,748.69	0.09%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$740,176.62	0.37%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.1%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$183,752.15	0.09%	0	\$
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$184,178.20	0.09%	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$182,000.00	0.09%	0	\$
	F+M BANK A BANKING CORPORATION	3	\$592,751.06	0.29%	0	\$
	FAMILY FIRST FUNDING LLC	1	\$189,600.00	0.09%	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$374,483.35	0.19%	0	\$
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$175,268.90	0.09%	0	\$
	FEMBI MORTGAGE A CORPORATION	1	\$190,537.13	0.09%	0	\$
	FIDELITY BANK AN IOAWA BANKING CORPORATION	1	\$182,747.87	0.09%	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$181,200.02	0.09%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$187,713.02	0.09%	0	\$
	FIRST ADVANTAGE BANK	1	\$200,000.00	0.1%	0	\$
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$191,652.98	0.1%	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$184,500.00	0.09%	0	\$
	FIRST BANK	1	\$184,046.08	0.09%	0	\$

	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$198,052.86	0.1%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$366,849.52	0.18%	0	\$
	FIRST FEDERAL BANK, FSB	4	\$747,618.83	0.37%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$179,768.30	0.09%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$179,450.00	0.09%	0	\$
	FIRST FINANCIAL BANK, NA	1	\$179,920.00	0.09%	0	\$
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$186,000.00	0.09%	0	\$
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$189,654.92	0.09%	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$196,379.07	0.1%	0	\$
	FIRST SECURITY BANK	1	\$188,000.00	0.09%	0	\$
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$192,751.56	0.1%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$738,692.49	0.37%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$184,011.53	0.09%	0	\$
	FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$190,000.00	0.09%	0	\$
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$188,936.02	0.09%	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$194,750.00	0.1%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$193,419.96	0.1%	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$193,750.28	0.1%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,852.32	0.09%	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$188,575.00	0.09%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	6	\$1,116,276.13	0.55%	0	\$
	GSF MORTGAGE CORPORATION	2	\$376,991.50	0.19%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$192,745.85	0.1%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$186,893.18	0.09%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$193,647.65	0.1%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,203.00	0.09%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$178,527.67	0.09%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$195,494.43	0.1%	0	\$
	HERITAGE BANK	1	\$178,400.00	0.09%	0	\$

	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$199,724.45	0.1%	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$183,200.00	0.09%	0	\$
	HOME STATE BANK, N.A. A CORPORATION	1	\$180,720.00	0.09%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,320.00	0.1%	0	\$
	HOMESALE MORTGAGE LLC	1	\$189,905.00	0.09%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$561,850.68	0.28%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$377,458.35	0.19%	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$194,815.90	0.1%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$360,836.18	0.18%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$193,250.92	0.1%	0	\$
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$185,355.59	0.09%	0	\$
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$180,262.30	0.09%	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.1%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$723,193.67	0.36%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	\$189,000.00	0.09%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$179,752.01	0.09%	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$183,492.88	0.09%	0	\$
	INLAND BANK + TRUST A CORPORATION	2	\$368,565.07	0.18%	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$187,758.00	0.09%	0	\$
	INLANTA MORTGAGE, INC	2	\$374,715.90	0.19%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$178,018.56	0.09%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$374,948.69	0.19%	0	\$
	JERSEY MORTGAGE COMPANY	2	\$371,581.52	0.18%	0	\$
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$175,249.73	0.09%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$538,900.00	0.27%	0	\$
		1	\$197,327.76	0.1%	0	\$

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION					
	JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATION	1	\$200,000.00	0.1%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$553,077.30	0.27%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,058.62	0.09%	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$186,800.00	0.09%	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$191,161.26	0.09%	0	\$
	LEGACY HOME LOANS LLC	1	\$182,151.95	0.09%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$381,805.42	0.19%	0	\$
	LIBERTY HOME LOANS, LLC A COLORAD LIMITED LIABILITY COMPANY	1	\$188,545.68	0.09%	0	\$
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$176,761.58	0.09%	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$176,511.62	0.09%	0	\$
	M+T BANK A CORPORATION	2	\$384,030.59	0.19%	0	\$
	M/I FINANCIAL, LLC	1	\$187,481.05	0.09%	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$199,225.14	0.1%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$374,994.77	0.19%	0	\$
	MARKETPLACE HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPANY	1	\$188,809.64	0.09%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$579,616.33	0.29%	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.09%	0	\$
	MATTAMY HOME FUNDING, LLC	1	\$187,763.46	0.09%	0	\$
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$
	MATTAMY HOME FUNDING, LLC, A LLC	1	\$192,275.46	0.1%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$199,742.55	0.1%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$188,000.00	0.09%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$587,720.17	0.29%	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$369,392.39	0.18%	0	\$
	MIDWEST BANKCENTRE A CORPORATION	1	\$192,000.00	0.1%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$178,279.53	0.09%	0	\$

	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$179,019.26	0.09%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$185,000.46	0.09%	0	\$
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$187,182.52	0.09%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,800.00	0.1%	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE	1	\$183,100.00	0.09%	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$176,700.00	0.09%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$197,500.00	0.1%	0	\$
	MORTGAGE EXPRESS, LLC	1	\$192,000.00	0.1%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$182,159.81	0.09%	0	\$
	MORTGAGE NETWORK, INC	1	\$200,000.00	0.1%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$180,247.23	0.09%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$
	NASA FEDERAL CREDIT UNION	3	\$559,000.00	0.28%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$184,688.88	0.09%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$176,028.26	0.09%	0	\$
	NETWORK MORTGAGE SERVICES, INC	1	\$189,000.00	0.09%	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$174,764.27	0.09%	0	\$
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$186,680.00	0.09%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$197,000.00	0.1%	0	\$
	NORTHSTAR BANK	2	\$381,351.39	0.19%	0	\$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$182,400.00	0.09%	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$190,149.27	0.09%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,756.38	0.09%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,999.64	0.09%	0	\$
	NTFN INC A CORPORATION	1	\$193,744.53	0.1%	0	\$
	NTFN INC. A CORPORATION	2	\$369,440.42	0.18%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$188,875.95	0.09%	0	\$

	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.1%	0	\$
	ON Q FINANCIAL INC	5	\$953,776.70	0.47%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$191,735.48	0.1%	0	\$
	OPEN MORTGAGE, LLC	1	\$177,596.28	0.09%	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$181,271.65	0.09%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$377,257.04	0.19%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$394,224.14	0.2%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIFORNIA CORPORATION	1	\$181,635.50	0.09%	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$175,518.56	0.09%	0	\$
	PERL MORTGAGE INC	1	\$181,749.25	0.09%	0	\$
	PHH HOME LOANS LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$184,051.75	0.09%	0	\$
	PHH HOME LOANS, LLC	1	\$184,800.00	0.09%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,154,248.73	0.57%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$180,251.32	0.09%	0	\$
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$378,937.68	0.19%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$2,069,969.56	1.03%	0	\$
	PHH HOME LOANS, LLC SUNBELT LENDIING SERVICES	1	\$185,943.47	0.09%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,185.47	0.1%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,600.00	0.09%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$196,425.00	0.1%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$181,010.14	0.09%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$192,584.30	0.1%	0	\$
	POINT MORTGAGE CORPORATION AFLORIDA CORPORATION	1	\$176,000.00	0.09%	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$384,750.00	0.19%	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$188,727.80	0.09%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$397,469.86	0.2%	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,311,170.04	0.65%	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$199,736.63	0.1%	0	\$
	PROGRESS BANK AND TRUST	1	\$182,656.00	0.09%	0	\$
	QUONTIC BANK	1	\$185,955.82	0.09%	0	\$
	RCB BANK	1	\$194,000.00	0.1%	0	\$
	RCB BANK, A CORPORATION	3	\$541,475.26	0.27%	0	\$
	REPUBLIC BANK + TRUST	1	\$178,600.00	0.09%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$392,964.01	0.19%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.09%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$184,000.00	0.09%	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,730.59	0.1%	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$180,550.90	0.09%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$374,556.65	0.19%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$399,399.29	0.2%	0	\$
	SENTE MORTGAGE, INC	1	\$188,945.14	0.09%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$174,849.16	0.09%	0	\$
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$187,752.43	0.09%	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,850.00	0.1%	0	\$
	SIMMONS BANK	3	\$563,762.12	0.28%	0	\$
	SOUTH CENTRAL BANK	1	\$189,749.80	0.09%	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$186,742.36	0.09%	0	\$
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$
	SRP FEDERAL CREDIT UNION A FEDERLA CREDIT UNION	1	\$184,905.59	0.09%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$196,000.00	0.1%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,960.35	0.1%	0	\$

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$183,000.00	0.09%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$194,400.00	0.1%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$175,513.27	0.09%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$179,752.01	0.09%	0	\$
	SUMMIT FUNDING, INC	3	\$579,235.53	0.29%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$177,800.00	0.09%	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$174,764.27	0.09%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,724.45	0.1%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$198,150.00	0.1%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$184,046.08	0.09%	0	\$
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$192,740.03	0.1%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$942,981.54	0.47%	0	\$
	THE HOME LOAN EXPERT, LLC A LLC	2	\$378,500.00	0.19%	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	4	\$759,364.36	0.38%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,773.76	0.09%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$380,097.83	0.19%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$190,537.13	0.09%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	6	\$1,129,377.85	0.56%	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$356,274.74	0.18%	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,774.27	0.09%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$196,500.00	0.1%	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$769,488.68	0.38%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$191,920.00	0.1%	0	\$
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$378,858.75	0.19%	0	\$
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$196,871.25	0.1%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,960.32	0.09%	0	\$

	UNIVERSAL LENDING CORPORATION	2	\$364,009.43	0.18%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$197,926.70	0.1%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$372,303.77	0.18%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$196,828.45	0.1%	0	\$
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$197,501.20	0.1%	0	\$
	V.I.P. MORTGAGE, INC	4	\$716,558.67	0.36%	0	\$
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.09%	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$367,370.06	0.18%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$199,736.63	0.1%	0	\$
	VIP INDEPENDENT MORTGAE INC	1	\$188,471.48	0.09%	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,774.74	0.09%	0	\$
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$186,742.36	0.09%	0	\$
	WALLICK + VOLK, INC	1	\$194,144.00	0.1%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$553,462.21	0.27%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,600.00	0.09%	0	\$
	WELLS FARGO BANK, N.A	593	\$111,234,418.56	55.16%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$186,200.00	0.09%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$199,447.93	0.1%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$547,271.99	0.27%	0	\$
	WOLFE FINANCIAL, INC	1	\$197,221.95	0.1%	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$175,507.87	0.09%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$194,487.67	0.1%	0	\$
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$175,170.12	-0.02%	0	\$
<b>Total</b>		<b>1,075</b>	<b>\$201,641,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4F8	1ST PRIORITY MORTGAGE, INC	1	\$384,157.48	1.55%	0	\$
	AFMC MORTGAGE	1	\$406,413.59	1.64%	0	\$
	CNB MORTGAGE COMPANY	1	\$182,750.00	0.74%	0	\$
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$161,267.30	0.65%	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$184,234.17	0.74%	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$175,001.00	0.71%	0	\$
		1	\$299,548.15	1.21%	0	\$

	FREEDOM MORTGAGE CORPORATION A CORPORATION					
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$413,169.53	1.67%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$271,700.00	1.1%	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$204,800.00	0.83%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$174,800.00	0.71%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$814,884.36	3.3%	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$194,902.16	0.79%	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$423,461.24	1.71%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$279,200.00	1.13%	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$551,222.23	2.23%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$717,000.00	2.9%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$251,345.00	1.02%	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.78%	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$285,338.29	1.15%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$370,000.00	1.5%	0	\$
	WELLS FARGO BANK, N.A	56	\$17,791,008.95	71.94%	0	\$
<b>Total</b>		<b>80</b>	<b>\$24,730,203.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4G6	A+ MORTGAGE SERVICES, INC	1	\$208,712.06	0.06%	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$312,550.00	0.09%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$631,218.05	0.19%	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,987,107.54	0.88%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$732,893.52	0.22%	0	\$
	ACOPIA, LLC A CORPORATION	2	\$567,615.73	0.17%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$399,000.00	0.12%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$368,600.00	0.11%	0	\$
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$213,159.98	0.06%	0	\$

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	ADVISA MORTGAGE SERVICES LTD	1	\$243,476.09	0.07%	0	\$
	ADVISA MORTGAGE SERVICES, LTD	2	\$668,138.05	0.2%	0	\$
	AFFILIATED BANK	1	\$243,282.36	0.07%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$672,677.00	0.2%	0	\$
	ALCOVA MORTGAGE LLC A LLC	1	\$375,225.00	0.11%	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$928,682.47	0.27%	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$372,400.00	0.11%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$323,963.89	0.1%	0	\$
	AMCAP MORTGAGE, LTD	3	\$714,631.04	0.21%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$218,212.27	0.06%	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$379,510.85	0.11%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$255,550.00	0.08%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$365,750.00	0.11%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$291,150.00	0.09%	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$223,250.00	0.07%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$248,900.00	0.07%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$658,350.00	0.19%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,074,208.00	0.32%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$660,000.00	0.19%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$306,463.94	0.09%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,500.00	0.07%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	17	\$5,273,344.75	1.55%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,464,772.14	1.02%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$507,756.06	0.15%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,604.88	0.07%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$339,157.09	0.1%	0	\$

	AMERICASH A CORPORATION	1	\$289,750.00	0.09%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$237,500.00	0.07%	0	\$
	AMERIS BANK A CORPORATION	4	\$1,320,050.62	0.39%	0	\$
	AMERIS BANK, A CORPORATION	1	\$213,455.51	0.06%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$327,750.00	0.1%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$576,674.56	0.17%	0	\$
	AMRES CORPORATION A CORPORATION	2	\$568,100.00	0.17%	0	\$
	APEX HOME LOANS, INC. A CORPORATION	2	\$692,567.97	0.2%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$379,476.46	0.11%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,530,073.23	0.45%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$606,716.25	0.18%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	\$308,750.00	0.09%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$394,250.00	0.12%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,133.00	0.08%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,982.25	0.07%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,208,412.83	0.36%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$838,462.27	0.25%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	2	\$890,600.00	0.26%	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$256,500.00	0.08%	0	\$
	BANK OF ENGLAND A CORPORATION	8	\$2,434,659.49	0.72%	0	\$
	BANK OF ENGLAND, A CORPORATION	3	\$1,137,993.24	0.34%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$370,975.00	0.11%	0	\$
	BANKPLUS A CORPORATION	1	\$308,750.00	0.09%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,717.00	0.11%	0	\$
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,788.49	0.07%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$559,727.78	0.16%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$209,186.40	0.06%	0	\$

	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$223,250.00	0.07%	0	\$
	BENCHMARK MORTGAGE COMPANIES	1	\$389,227.00	0.11%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$378,860.00	0.11%	0	\$
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$418,847.14	0.12%	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$308,063.85	0.09%	0	\$
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$241,916.24	0.07%	0	\$
	BUSEY BANK	2	\$462,964.00	0.14%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$660,842.52	0.19%	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$459,895.00	0.14%	0	\$
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$213,455.51	0.06%	0	\$
	CADENCE BANK, N.A	1	\$257,297.05	0.08%	0	\$
	CALATLANTIC MORTGAGE, INC	5	\$1,708,757.00	0.5%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$230,071.63	0.07%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$277,966.51	0.08%	0	\$
	CAMDEN NATIONAL BANK	1	\$281,637.01	0.08%	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$572,038.46	0.17%	0	\$
	CAPITAL CITY BANK	1	\$208,712.06	0.06%	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	3	\$849,764.23	0.25%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$890,346.65	0.26%	0	\$
	CENDERA FUNDING, INC	2	\$712,147.49	0.21%	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$207,475.71	0.06%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$408,500.00	0.12%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$911,765.62	0.27%	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$218,500.00	0.06%	0	\$
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$399,000.00	0.12%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,141.34	0.07%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,210,145.56	0.36%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$664,607.35	0.2%	0	\$

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$254,125.00	0.07%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$593,354.10	0.17%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$283,675.95	0.08%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,450.00	0.08%	0	\$
	CLM MORTGAGE LLC	5	\$1,506,098.55	0.44%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$451,200.00	0.13%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$289,750.00	0.09%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$951,900.00	0.28%	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	\$858,305.53	0.25%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$893,000.00	0.26%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON, CA 9	1	\$464,872.97	0.14%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$387,186.00	0.11%	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$337,494.00	0.1%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$402,055.31	0.12%	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$1,060,980.98	0.31%	0	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$350,067.03	0.1%	0	\$
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$655,364.00	0.19%	0	\$
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$243,200.00	0.07%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,475,118.27	0.43%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$313,500.00	0.09%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,617,680.16	0.77%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,430.98	0.15%	0	\$
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$403,750.00	0.12%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$259,585.43	0.08%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$324,125.00	0.1%	0	\$
		1	\$407,937.20	0.12%	0	\$

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DEVELOPER'S MORTGAGE COMPANY	1	\$421,532.00	0.12%	0	\$
	DEVELOPERS MORTGAGE COMPANY	1	\$419,359.49	0.12%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$397,549.19	0.12%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$303,046.90	0.09%	0	\$
	DHI MORTGAGE COMPANY, LTD	38	\$11,004,342.04	3.24%	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$250,856.00	0.07%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,995.00	0.11%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$498,062.84	0.15%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$705,740.32	0.21%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$621,300.00	0.18%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,150.00	0.07%	0	\$
	DIVERSIFIED LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	\$374,733.01	0.11%	0	\$
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$707,625.08	0.21%	0	\$
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$644,465.43	0.19%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$365,655.00	0.11%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$539,276.32	0.16%	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$336,061.00	0.1%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,059,130.04	0.31%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,329,786.13	0.39%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$1,000,289.55	0.29%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	16	\$4,505,368.37	1.33%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,149,498.24	0.34%	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	\$895,652.19	0.26%	0	\$
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$220,096.34	0.06%	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$266,855.00	0.08%	0	\$
	FC LENDING LTD	1	\$412,705.81	0.12%	0	\$
	FC LENDING, LTD	1	\$389,418.00	0.11%	0	\$

	FIDELITY BANK	1	\$238,925.00	0.07%	0	\$
	FIDELITY BANK A SAVINGS BANK	4	\$1,110,701.61	0.33%	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$317,300.00	0.09%	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$341,910.29	0.1%	0	\$
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$201,875.00	0.06%	0	\$
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	\$421,325.00	0.12%	0	\$
	FIRST BANK	1	\$378,527.77	0.11%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$260,890.07	0.08%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$355,951.00	0.1%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$332,500.00	0.1%	0	\$
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$376,228.00	0.11%	0	\$
	FIRST FEDERAL BANK, FSB	1	\$345,354.88	0.1%	0	\$
	FIRST FINANCIAL BANK, NA	2	\$530,000.00	0.16%	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.12%	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$608,127.00	0.18%	0	\$
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$370,918.91	0.11%	0	\$
	FIRST NATIONAL BANK	1	\$371,088.03	0.11%	0	\$
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$256,405.00	0.08%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$990,051.18	0.29%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$448,494.00	0.13%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$513,139.32	0.15%	0	\$
	FIRST UNITED BANK	1	\$213,750.00	0.06%	0	\$
	FLANAGAN STATE BANK A CORPORATION	1	\$287,375.00	0.08%	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$428,658.61	0.13%	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$408,405.00	0.12%	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	3	\$970,311.56	0.29%	0	\$
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$412,705.81	0.12%	0	\$

	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$270,750.00	0.08%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$313,068.08	0.09%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$612,854.47	0.18%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,076,137.09	0.32%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,384,398.95	0.41%	0	\$
	GOLDWATER BANK NA	1	\$266,950.00	0.08%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$403,768.59	0.12%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,071,720.85	0.32%	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$261,364.41	0.08%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$215,827.23	0.06%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$2,414,772.69	0.71%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$533,222.89	0.16%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$249,850.00	0.07%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$484,405.00	0.14%	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$255,084.94	0.08%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$992,180.65	0.29%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$640,405.57	0.19%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$347,720.00	0.1%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$525,350.00	0.15%	0	\$
	HOMESERVICES LENDING, LLC	1	\$336,785.36	0.1%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,667,460.37	0.49%	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$368,828.00	0.11%	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.07%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.11%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$313,500.00	0.09%	0	\$
		3	\$1,286,388.62	0.38%	0	\$

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$265,905.00	0.08%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,196,060.35	0.35%	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$295,042.95	0.09%	0	\$
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPORATION	1	\$217,089.20	0.06%	0	\$
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$307,242.62	0.09%	0	\$
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$216,505.30	0.06%	0	\$
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$501,125.00	0.15%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$422,750.00	0.12%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$208,737.05	0.06%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$507,955.51	0.15%	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTRED SAVINGS BANK	1	\$251,750.00	0.07%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$415,150.00	0.12%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$725,669.47	0.21%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	6	\$1,682,205.56	0.5%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	2	\$616,174.91	0.18%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$228,847.27	0.07%	0	\$
	INLAND BANK + TRUST A CORPORATION	2	\$461,700.00	0.14%	0	\$
	INLANTA MORTGAGE, INC	7	\$1,842,836.63	0.54%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$289,350.79	0.09%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$416,296.50	0.12%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$576,143.23	0.17%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$302,005.00	0.09%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$548,303.04	0.16%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$561,637.44	0.17%	0	\$
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$204,155.00	0.06%	0	\$

	JERSEY MORTGAGE COMPANY	2	\$621,791.43	0.18%	0	\$
	JFK FINANCIAL INC	1	\$294,112.19	0.09%	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$422,845.00	0.12%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$327,223.53	0.1%	0	\$
	JMAC LENDING, INC	1	\$418,000.00	0.12%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,268,273.90	0.67%	0	\$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$456,225.58	0.13%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,278,128.72	0.38%	0	\$
	LEGENDS BANK	1	\$289,350.79	0.09%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$346,750.00	0.1%	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$691,363.00	0.2%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,642,564.44	0.48%	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$207,276.68	0.06%	0	\$
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$218,500.00	0.06%	0	\$
	LITTON MORTGAGE INC	1	\$327,750.00	0.1%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.09%	0	\$
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$219,622.00	0.06%	0	\$
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$423,515.70	0.12%	0	\$
	M I FINANCIAL, LLC	2	\$676,486.69	0.2%	0	\$
	M+T BANK A CORPORATION	1	\$237,500.00	0.07%	0	\$
	M/I FINANCIAL, LLC	5	\$1,507,337.42	0.44%	0	\$
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$266,905.00	0.08%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$320,657.61	0.09%	0	\$
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,607.35	0.08%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,753.00	0.09%	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$303,996.00	0.09%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	2	\$786,487.76	0.23%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.1%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$202,071.22	0.06%	0	\$

	MATTAMY HOME FUNDING, LLC	1	\$289,346.00	0.09%	0	\$
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$662,448.90	0.2%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$735,372.00	0.22%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,461,837.85	0.43%	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$620,349.14	0.18%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$634,046.36	0.19%	0	\$
	MERIT BANK A STATE BANK	1	\$273,100.00	0.08%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$213,360.64	0.06%	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$377,625.00	0.11%	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$203,981.04	0.06%	0	\$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	\$310,650.00	0.09%	0	\$
	MIDWEST COMMUNITY BANK	2	\$541,500.00	0.16%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$489,855.78	0.14%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,394,617.23	0.41%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$221,350.00	0.07%	0	\$
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MORTGAGE CORPORATION	1	\$294,112.19	0.09%	0	\$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$282,625.00	0.08%	0	\$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$312,992.29	0.09%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$531,476.82	0.16%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$280,250.00	0.08%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$837,853.66	0.25%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.08%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$615,700.55	0.18%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$381,900.00	0.11%	0	\$

	MORTGAGE NETWORK, INC	6	\$1,709,607.90	0.5%	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$366,207.12	0.11%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$324,565.22	0.1%	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$379,510.85	0.11%	0	\$
	NETWORK FUNDING, LP	2	\$717,725.00	0.21%	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$252,600.00	0.07%	0	\$
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$360,502.64	0.11%	0	\$
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$282,727.20	0.08%	0	\$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$218,218.75	0.06%	0	\$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$351,746.00	0.1%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$558,798.70	0.16%	0	\$
	NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$403,193.73	0.12%	0	\$
	NORTHSTAR BANK	1	\$289,927.01	0.09%	0	\$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	3	\$928,708.52	0.27%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$251,750.00	0.07%	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$306,375.00	0.09%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,678.69	0.07%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	12	\$3,499,846.05	1.03%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,981.04	0.06%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$709,100.00	0.21%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$960,095.98	0.28%	0	\$
	NTFN INC A CORPORATION	1	\$218,500.00	0.06%	0	\$
	NTFN INC. A CORPORATION	1	\$323,855.00	0.1%	0	\$
	NTFN INC., A CORPORATION	1	\$242,250.00	0.07%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$657,322.00	0.19%	0	\$
	ON Q FINANCIAL INC	15	\$4,438,920.87	1.31%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$342,000.00	0.1%	0	\$

	OPEN MORTGAGE, LLC	4	\$1,241,038.01	0.37%	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$546,878.19	0.16%	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$232,429.33	0.07%	0	\$
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,476.46	0.11%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	2	\$503,500.00	0.15%	0	\$
	PALM LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,775.26	0.11%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$917,940.10	0.27%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,324.62	0.09%	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$424,100.00	0.12%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$332,041.90	0.1%	0	\$
	PERL MORTGAGE INC	4	\$1,243,634.46	0.37%	0	\$
	PHH HOME LOANS, LLC	2	\$677,400.08	0.2%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$948,005.00	0.28%	0	\$
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$261,155.00	0.08%	0	\$
	PHH HOME LOANS, LLC DBA COLDWELL BANK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$276,925.00	0.08%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$816,050.00	0.24%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$597,162.59	0.18%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$227,050.00	0.07%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$412,705.81	0.12%	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$341,549.64	0.1%	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$339,571.72	0.1%	0	\$
	PREMIER LENDING, INC. A CORPORATION	1	\$368,600.00	0.11%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$379,971.00	0.11%	0	\$
	PRESIDENTIAL BANK F.S.B	2	\$905,065.93	0.27%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$5,533,215.93	1.63%	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$293,550.00	0.09%	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$281,811.20	0.08%	0	\$

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$786,962.10	0.23%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$21,314,685.98	6.28%	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$260,905.97	0.08%	0	\$
	PRIORITY HOME MORTGAGE, L.P	3	\$1,031,828.60	0.3%	0	\$
	PROSPERITY BANK	1	\$235,844.62	0.07%	0	\$
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,264.73	0.07%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$251,750.00	0.07%	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$399,000.00	0.12%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	15	\$4,250,656.44	1.25%	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$469,962.06	0.14%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$423,541.53	0.12%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$282,150.00	0.08%	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$735,956.02	0.22%	0	\$
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$460,750.00	0.14%	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$546,250.00	0.16%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$636,500.00	0.19%	0	\$
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$302,100.00	0.09%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,283,990.46	0.38%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$230,850.00	0.07%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$1,016,336.83	0.3%	0	\$
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$393,706.83	0.12%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$288,890.70	0.09%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$270,376.98	0.08%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$283,658.65	0.08%	0	\$
	SIMMONS BANK	2	\$529,150.00	0.16%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$313,500.00	0.09%	0	\$
	SMART CHOICE MORTGAGE LLC	1	\$424,100.00	0.12%	0	\$

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$318,749.00	0.09%	0	\$
	SOUTH STATE BANK	1	\$303,442.18	0.09%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,215,273.38	0.36%	0	\$
	SOUTHWEST BANK	1	\$302,100.00	0.09%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$274,196.59	0.08%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$675,564.00	0.2%	0	\$
	STIFEL BANK AND TRUST	1	\$308,750.00	0.09%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$713,755.68	0.21%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$207,788.24	0.06%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$282,150.00	0.08%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$221,590.81	0.07%	0	\$
	SUMMIT FUNDING ADVISORS LLC	2	\$631,750.00	0.19%	0	\$
	SUMMIT FUNDING, INC	9	\$3,068,189.47	0.9%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$369,989.55	0.11%	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$289,750.00	0.09%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$241,300.00	0.07%	0	\$
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$569,299.14	0.17%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,089,988.70	0.32%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$624,421.24	0.18%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$402,894.46	0.12%	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$436,397.93	0.13%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$245,730.82	0.07%	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$280,250.00	0.08%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,011,818.87	0.3%	0	\$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$242,864.93	0.07%	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$218,198.96	0.06%	0	\$
	THE MCCUE MORTGAGE COMPANY	2	\$593,750.00	0.17%	0	\$

	THE MORTGAGE FIRM INC A CORPORATION	1	\$336,785.36	0.1%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$1,044,035.55	0.31%	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,210,329.12	0.36%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$308,750.00	0.09%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$322,554.99	0.1%	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$566,865.09	0.17%	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$216,600.00	0.06%	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$356,250.00	0.1%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$246,689.23	0.07%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$261,481.09	0.08%	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$223,250.00	0.07%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$330,164.65	0.1%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$541,205.51	0.16%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,285,721.09	0.38%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$208,050.00	0.06%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$645,050.00	0.19%	0	\$
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$359,100.00	0.11%	0	\$
	UNITY BANK A NJ BANKING CORPORATION	1	\$437,000.00	0.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$269,644.44	0.08%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,013.59	0.09%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$342,020.00	0.1%	0	\$
	UNIVERSITY LENDING GROUP, LLC	4	\$1,076,507.38	0.32%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$413,584.00	0.12%	0	\$
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$209,000.00	0.06%	0	\$

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,250.00	0.08%	0	\$
	V.I.P. MORTGAGE, INC	6	\$1,693,753.08	0.5%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$2,127,587.00	0.63%	0	\$
	VICTORIAN FINANCE, LLC	1	\$266,000.00	0.08%	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$296,967.25	0.09%	0	\$
	WALLICK + VOLK, INC	2	\$549,964.57	0.16%	0	\$
	WALLICK AND VOLK, INC	1	\$289,273.57	0.09%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,183,994.06	0.64%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$489,369.61	0.14%	0	\$
	WELLS FARGO BANK, N.A	151	\$51,587,542.69	15.19%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$669,750.00	0.2%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$283,575.00	0.08%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$960,886.28	0.28%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$564,471.23	0.17%	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$205,650.00	0.06%	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$748,059.94	0.22%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$388,014.68	0.15%	0	\$
<b>Total</b>		<b>1,095</b>	<b>\$339,528,583.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4H4	1ST PRIORITY MORTGAGE, INC	2	\$547,504.02	0.73%	0	\$
	CNB MORTGAGE COMPANY	1	\$222,000.00	0.3%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	4	\$1,488,283.10	2%	0	\$
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$352,000.00	0.47%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$482,190.89	0.65%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$355,331.20	0.48%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,583.92	0.4%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$224,007.35	0.3%	0	\$
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,854.13	0.29%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$319,000.00	0.43%	0	\$
		1	\$286,821.80	0.38%	0	\$

	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION					
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$163,784.04	0.22%	0	\$
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$506,014.31	0.68%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	3	\$1,374,758.68	1.84%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	5	\$1,541,167.06	2.07%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$466,738.30	0.63%	0	\$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$227,200.00	0.3%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$379,476.46	0.51%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$424,100.00	0.57%	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$161,988.51	0.22%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$283,626.01	0.38%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	8	\$1,941,376.50	2.6%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$477,273.52	0.64%	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$200,000.00	0.27%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$170,558.91	0.23%	0	\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$669,100.00	0.9%	0	\$
	LUXURY MORTGAGE CORP	1	\$393,243.16	0.53%	0	\$
	LUXURY MORTGAGE CORP A CORPORATION	1	\$401,000.00	0.54%	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	3	\$971,494.33	1.3%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$699,750.00	0.94%	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$260,000.00	0.35%	0	\$
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$676,316.93	0.91%	0	\$
	MCS MORTGAGE BANKERS, INC.,A NEW YORK CORPORATION	1	\$188,512.49	0.25%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$167,546.57	0.22%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK	1	\$239,704.90	0.32%	0	\$

	CORPORATION					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$483,900.00	0.65%	0	\$
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$308,147.07	0.41%	0	\$
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$454,876.34	0.61%	0	\$
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$843,901.04	1.13%	0	\$
	MORTGAGE WORLD BANKERS, INC., NEW YORK CORPORATION	1	\$354,400.00	0.48%	0	\$
	PARAGON HOME LOANS INC. A CORPORATION	2	\$452,291.80	0.61%	0	\$
	PRIMELENDING	1	\$338,753.32	0.45%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,003,160.49	1.34%	0	\$
	RESMAC, INC	3	\$1,168,773.81	1.57%	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$1,002,166.45	1.34%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,000.00	0.31%	0	\$
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$242,250.00	0.32%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$161,032.79	0.22%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,316,906.27	1.77%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$359,525.93	0.48%	0	\$
	UNITED MORTGAGE CORP	2	\$666,905.08	0.89%	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	4	\$1,185,334.55	1.59%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$327,750.00	0.44%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	4	\$1,280,370.55	1.72%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$740,100.00	0.99%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$867,023.41	1.16%	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	\$754,000.00	1.01%	0	\$
	WELLS FARGO BANK, N.A	131	\$42,062,212.67	56.39%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,171.30	0.27%	0	\$
<b>Total</b>		<b>238</b>	<b>\$74,590,259.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4J0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$183,750.00	0.65%	0	\$

	CORPORATION					
	ACADEMY MORTGAGE CORPORATION	1	\$179,353.00	0.63%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,384.33	0.63%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$187,784.36	0.66%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$176,524.06	0.62%	0	\$
	ALASKA USA MORTGAGE COMPANY	1	\$174,787.74	0.62%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$176,981.76	0.62%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$199,257.89	0.7%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,788.67	0.63%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,787.50	0.64%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,507.53	0.62%	0	\$
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$178,110.64	0.63%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$181,500.00	0.64%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,586.70	0.65%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$190,346.01	0.67%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$186,985.27	0.66%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$186,530.75	0.66%	0	\$
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$195,265.09	0.69%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$375,337.10	1.32%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$561,609.90	1.98%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$383,039.82	1.35%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$197,288.10	0.69%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$188,573.15	0.66%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$180,000.00	0.63%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	\$188,578.34	0.66%	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$190,000.00	0.67%	0	\$
	JERSEY MORTGAGE COMPANY	2	\$354,866.44	1.25%	0	\$

JFK FINANCIAL INC	2	\$369,553.87	1.3%	0	\$
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$196,574.26	0.69%	0	\$
MANN MORTGAGE, LLC A LLC	2	\$385,157.22	1.36%	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$184,000.00	0.65%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$186,240.00	0.66%	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.7%	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$373,174.86	1.31%	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$199,759.69	0.7%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$176,047.83	0.62%	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,600.00	0.65%	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$395,529.58	1.39%	0	\$
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$179,325.28	0.63%	0	\$
NETWORK FUNDING, LP	1	\$195,769.89	0.69%	0	\$
NEW PENN FINANCIAL, LLC	1	\$183,986.74	0.65%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,775.31	0.66%	0	\$
ON Q FINANCIAL INC	1	\$176,400.00	0.62%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$358,653.31	1.26%	0	\$
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$185,776.51	0.65%	0	\$
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$183,529.22	0.65%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,577.95	0.65%	0	\$
SUMMIT FUNDING, INC	1	\$188,772.91	0.66%	0	\$
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$199,770.59	0.7%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$175,293.96	0.62%	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$189,672.06	0.67%	0	\$
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$183,783.97	0.65%	0	\$
TOWNE MORTGAGEOF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$199,770.59	0.7%	0	\$

		TOWNEBANK MORTGAGE A CORPORATION	1	\$191,020.20	0.67%	0	\$
		V.I.P INDEPENDENT MORTGAGE INC	1	\$194,016.60	0.68%	0	\$
		V.I.P. MORTGAGE, INC	2	\$383,049.89	1.35%	0	\$
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,789.73	0.62%	0	\$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$379,409.01	1.33%	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,834.00	0.65%	0	\$
		WELLS FARGO BANK, N.A	81	\$15,175,097.16	53.38%	0	\$
<b>Total</b>			<b>152</b>	<b>\$28,420,236.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4K7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$307,603.53	26.54%	0	\$
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,150.00	11.23%	0	\$
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$305,578.41	26.37%	0	\$
		WELLS FARGO BANK, N.A	3	\$415,502.20	35.86%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,158,834.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4L5		APEX HOME LOANS, INC	1	\$299,577.30	7.54%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$511,798.98	12.89%	0	\$
		GEORGE MASON MORTGAGE, LLC	1	\$351,004.74	8.84%	0	\$
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,430.77	10.16%	0	\$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,492.76	9.05%	0	\$
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$278,637.95	7.02%	0	\$
		M/I FINANCIAL, LLC	1	\$399,436.40	10.06%	0	\$
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,711.84	5.03%	0	\$
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$225,681.57	5.68%	0	\$
		PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$360,479.86	9.08%	0	\$
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$147,791.47	3.72%	0	\$
		WELLS FARGO BANK, N.A	2	\$434,170.15	10.93%	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,971,213.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4M3		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$173,615.82	1.4%	0	\$
			1	\$226,201.74	1.82%	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,541.52	3.42%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,160.00	1.64%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$331,929.09	2.68%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$177,754.77	1.43%	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$274,629.57	2.21%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$199,461.80	1.61%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$218,711.61	1.76%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,768.23	1.42%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$156,356.47	1.26%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,747.16	1.55%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$207,100.00	1.67%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$212,526.08	1.71%	0	\$
	JFK FINANCIAL INC	2	\$352,024.82	2.84%	0	\$
	NORTHSTAR BANK	1	\$260,000.00	2.1%	0	\$
	NTFN INC. A CORPORATION	1	\$151,000.89	1.22%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$163,784.04	1.32%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$252,659.21	2.04%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$332,312.29	2.68%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,039,519.93	8.38%	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$187,840.84	1.51%	0	\$
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$198,432.35	1.6%	0	\$
	STERLING FINANCIAL, INC., A CORPORATION	1	\$192,745.85	1.55%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$387,449.00	3.12%	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE	1	\$189,867.00	1.53%	0	\$

		MORTGAGE A GEORGIA CORPORATION					
		TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$245,000.00	1.98%	0	\$
		TOWNEBANK MORTGAGE A CORPORATION	1	\$242,000.00	1.95%	0	\$
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$155,036.10	1.25%	0	\$
		V.I.P. MORTGAGE, INC	1	\$220,966.00	1.78%	0	\$
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$179,768.30	1.45%	0	\$
		WELLS FARGO BANK, N.A	19	\$4,257,152.53	34.33%	0	\$
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$219,107.71	1.79%	0	\$
<b>Total</b>			<b>60</b>	<b>\$12,399,170.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4N1		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$177,191.69	1.32%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,741.91	1.67%	0	\$
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$250,000.00	1.86%	0	\$
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$400,810.81	2.98%	0	\$
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$370,574.44	2.75%	0	\$
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	5	\$1,939,143.01	14.41%	0	\$
		INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$315,645.91	2.35%	0	\$
		MEADOWBROOK FINANCIAL MORTGAGE BANK CORP A NEW YORK CORPORATION	1	\$288,000.00	2.14%	0	\$
		MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPORATION	1	\$494,405.23	3.67%	0	\$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$721,145.47	5.36%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$458,942.41	3.41%	0	\$
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$495,000.00	3.68%	0	\$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$416,498.95	3.1%	0	\$
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$375,578.68	2.79%	0	\$
		WELLS FARGO BANK, N.A	21	\$6,525,558.05	48.51%	0	\$
<b>Total</b>			<b>40</b>	<b>\$13,453,236.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FE4P6		ACADEMY MORTGAGE CORPORATION	1	\$284,949.00	7.87%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$699,698.43	19.32%	0	\$
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$869,023.61	23.99%	0	\$
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$224,568.68	6.2%	0	\$
		GOLDENWEST FEDERAL CREDIT UNION	1	\$179,520.00	4.96%	0	\$
		M + T BANK A CORPORATION	1	\$224,832.76	6.21%	0	\$
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$273,933.49	7.56%	0	\$
		SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,536.69	19.07%	0	\$
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,857.28	4.82%	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,621,919.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4Q4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$253,617.44	5.01%	0	\$
		AMERICAN SECURITY MORTGAGE CORP	2	\$384,718.55	7.6%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,737.93	3.67%	0	\$
		BANCFIRST	1	\$115,753.71	2.29%	0	\$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,177.57	3.18%	0	\$
		DHI MORTGAGE COMPANY, LTD	1	\$175,738.42	3.47%	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,400.00	3.98%	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$299,567.75	5.92%	0	\$
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$115,200.00	2.28%	0	\$
		HOMETRUST BANK, A STATE CHARTERED BANK	1	\$188,733.70	3.73%	0	\$
		J.G. WENTWORTH HOME LENDING, LLC	1	\$153,783.02	3.04%	0	\$
		JFK FINANCIAL INC	1	\$245,479.25	4.85%	0	\$
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$133,621.74	2.64%	0	\$
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,469.45	3.54%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$184,441.85	3.64%	0	\$
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,105.30	3.6%	0	\$
		STIFEL BANK AND TRUST A STATE	1	\$189,332.85	3.74%	0	\$

		CHARTERED BANK					
		TRIDENT MORTGAGE COMPANY LP	1	\$175,502.37	3.47%	0	\$
		WELLS FARGO BANK, N.A	7	\$1,175,781.97	23.22%	0	\$
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$195,717.60	3.87%	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$166,764.69	3.26%	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,063,645.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4R2		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$117,825.57	6.73%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$182,724.38	10.43%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$194,817.12	11.12%	0	\$
		BANKPLUS, A CORPORATION	1	\$398,000.00	22.72%	0	\$
		CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$120,669.74	6.89%	0	\$
		COMMUNITY BANK OF MISSISSIPPI	1	\$124,200.00	7.09%	0	\$
		EAGLEBANK A CORPORATION	1	\$289,032.00	16.5%	0	\$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	10.28%	0	\$
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$144,511.48	8.24%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,751,780.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4S0		1ST MARINER BANK A BANKING CORPORATION	1	\$204,250.00	0.33%	0	\$
		ACADEMY MORTGAGE CORPORATION	3	\$894,805.00	1.43%	0	\$
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$415,100.00	0.66%	0	\$
		ACOPIA, LLC A CORPORATION	1	\$355,736.71	0.57%	0	\$
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$422,154.34	0.67%	0	\$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,143,174.54	1.83%	0	\$
		AMCAP MORTGAGE, LTD	2	\$604,079.96	0.96%	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,534.61	0.52%	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	3	\$945,267.08	1.51%	0	\$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$331,999.20	0.53%	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$413,240.00	0.66%	0	\$
		AMERIS BANK A CORPORATION	1	\$285,000.00	0.46%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$771,786.38	1.23%	0	\$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$289,227.00	0.46%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,675.00	0.66%	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$436,370.37	0.7%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$313,500.00	0.5%	0	\$
	BLUELEAF LENDING LLC	1	\$356,250.00	0.57%	0	\$
	BUSEY BANK	2	\$631,650.60	1.01%	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$361,000.00	0.58%	0	\$
	CB&S BANK	1	\$264,821.89	0.42%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$519,513.39	0.83%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,765.00	0.48%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$540,550.00	0.86%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$616,550.00	0.98%	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$213,559.00	0.34%	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$318,250.00	0.51%	0	\$
	CLM MORTGAGE LLC	1	\$273,590.00	0.44%	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,985.00	0.39%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$388,938.80	0.62%	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	\$388,938.80	0.62%	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$1,285,686.88	2.05%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$217,070.00	0.35%	0	\$
	ENTERPRISE BANK	1	\$222,928.34	0.36%	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$327,750.00	0.52%	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$486,445.62	0.78%	0	\$
	ETHOS LENDING LLC	1	\$383,018.40	0.61%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$272,731.48	0.44%	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$279,300.00	0.45%	0	\$
	F AND M BANK, A BANKING CORPORATION	1	\$398,905.00	0.64%	0	\$
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$407,911.43	0.65%	0	\$
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$360,005.55	0.58%	0	\$

	FIRST COMMUNITY MORTGAGE, INC	1	\$289,332.52	0.46%	0	\$
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$263,586.67	0.42%	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$278,797.73	0.45%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$396,527.85	0.63%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,387,292.27	2.22%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,946.00	0.73%	0	\$
	FIRST SECURITY BANK	1	\$294,075.68	0.47%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$284,541.44	0.45%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$266,000.00	0.42%	0	\$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$260,873.58	0.42%	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$613,700.00	0.98%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,558.61	0.54%	0	\$
	HERITAGE BANK	1	\$254,600.00	0.41%	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$341,050.00	0.54%	0	\$
	HOMESERVICES LENDING, LLC	1	\$349,125.00	0.56%	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,055.00	0.42%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$312,099.67	0.5%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$250,912.95	0.4%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.42%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$422,140.90	0.67%	0	\$
	HOMESTEAD FUNDING CORPORATION DBA MCGLOMORTGAGE GROUP A CORPORATION	1	\$423,488.94	0.68%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$312,948.44	0.5%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$929,594.14	1.48%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$247,497.88	0.4%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$208,698.87	0.33%	0	\$
		4	\$1,031,131.56	1.65%	0	\$

	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK					
	INLAND BANK AND TRUST, A CORPORATION	1	\$422,750.00	0.68%	0	\$
	INLANTA MORTGAGE, INC	1	\$342,000.00	0.55%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$591,471.57	0.94%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$680,317.82	1.09%	0	\$
	JEAN D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$369,017.54	0.59%	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$218,085.32	0.35%	0	\$
	LEGACY TEXAS BANK A CORPORATION	1	\$350,993.56	0.56%	0	\$
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$215,788.64	0.34%	0	\$
	M I FINANCIAL, LLC	1	\$325,020.08	0.52%	0	\$
	M/I FINANCIAL, LLC	5	\$1,803,454.64	2.88%	0	\$
	MANN MORTGAGE, LLC	1	\$351,500.00	0.56%	0	\$
	MANN MORTGAGE, LLC A LLC	1	\$255,613.17	0.41%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$213,750.00	0.34%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$280,250.00	0.45%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$368,756.48	0.59%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$259,924.96	0.42%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$207,625.30	0.33%	0	\$
	MORTGAGE NETWORK, INC	1	\$424,100.00	0.68%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$668,800.00	1.07%	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$417,411.03	0.67%	0	\$
	NBKC BANK A KANSAS STATE BANK	1	\$232,703.00	0.37%	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$355,736.71	0.57%	0	\$
	NETWORK FUNDING, LP	1	\$277,400.00	0.44%	0	\$
	NJ LENDERS CORP	1	\$369,550.00	0.59%	0	\$
	NJ LENDERS CORPORATION	1	\$403,750.00	0.64%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$405,336.56	0.65%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,047.00	0.4%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$284,539.44	0.45%	0	\$
	ON Q FINANCIAL INC	1	\$288,562.00	0.46%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$237,500.00	0.38%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$1,020,063.15	1.63%	0	\$

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$204,250.00	0.33%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$636,985.00	1.02%	0	\$
	PROGRESS BANK & TRUST	1	\$242,833.70	0.39%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,164,593.73	1.86%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$318,250.00	0.51%	0	\$
	SIMMONS BANK	1	\$226,955.00	0.36%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$284,050.00	0.45%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$393,238.00	0.63%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$374,709.33	0.6%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$233,700.00	0.37%	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.49%	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$369,966.18	0.59%	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$412,745.37	0.66%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$493,652.28	0.79%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$261,250.00	0.42%	0	\$
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$386,092.90	0.62%	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$286,900.00	0.46%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$307,584.18	0.49%	0	\$
	UNIVERSAL AMERICAN MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$381,187.00	0.61%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.58%	0	\$
	VICTORIAN FINANCE, LLC	1	\$415,467.30	0.66%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$216,600.00	0.35%	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$363,700.00	0.58%	0	\$
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$342,000.00	0.55%	0	\$
	WELLS FARGO BANK, N.A	29	\$10,024,001.46	16.01%	0	\$
	WESLEND FINANCIAL CORP	1	\$371,863.44	0.59%	0	\$
	WESTSTAR BANK	1	\$274,154.43	0.44%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$344,375.00	0.55%	0	\$

		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$359,750.52	0.53%	0	\$
<b>Total</b>			<b>197</b>	<b>\$62,607,563.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4T8		ACADEMY MORTGAGE CORPORATION	1	\$181,000.00	3.45%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,400.00	3.4%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,360.86	4.08%	0	\$
		BANK OF UTAH	1	\$184,645.25	3.52%	0	\$
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	4.57%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$290,090.78	5.53%	0	\$
		DHI MORTGAGE COMPANY, LTD	2	\$508,690.52	9.69%	0	\$
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$598,850.71	11.41%	0	\$
		MANN MORTGAGE, LLC A LLC	1	\$207,000.00	3.94%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$244,662.46	4.66%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$503,807.34	9.6%	0	\$
		SECURITY HOME MORTGAGE LLC	1	\$175,750.00	3.35%	0	\$
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,000.00	2.72%	0	\$
		SECURITY HOME MORTGAGE LLC A LLC	1	\$248,000.00	4.73%	0	\$
		SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$270,000.00	5.14%	0	\$
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	2.82%	0	\$
		UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$227,151.62	4.33%	0	\$
		VERITAS FUNDING, LLC	1	\$178,254.08	3.4%	0	\$
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$362,265.21	6.9%	0	\$
		WELLS FARGO BANK, N.A	1	\$144,000.00	2.76%	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,247,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4U5		ATLANTIC COAST MORTGAGE, LLC	1	\$239,654.20	5.58%	0	\$
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,785.83	3.53%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,308,103.85	30.44%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,221,746.91	28.43%	0	\$
		GREENWAY FUNDING GROUP INC	1	\$311,550.46	7.25%	0	\$

		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$345,426.61	8.04%	0	\$
		WELLS FARGO BANK, N.A	1	\$418,000.00	9.73%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$300,875.47	7%	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,297,143.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4V3		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$184,500.00	8.63%	0	\$
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$173,000.00	8.09%	0	\$
		INLAND BANK + TRUST A CORPORATION	1	\$131,818.14	6.17%	0	\$
		MORTGAGE SERVICES III, LLC A LLC	1	\$146,000.00	6.83%	0	\$
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$152,000.00	7.11%	0	\$
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,250.13	8.67%	0	\$
		PERL MORTGAGE INC	1	\$209,710.68	9.81%	0	\$
		TBI MORTGAGE COMPANY A CORPORATION	1	\$174,758.90	8.18%	0	\$
		WELLS FARGO BANK, N.A	5	\$780,116.21	36.51%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,137,154.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4W1		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$226,005.00	0.58%	0	\$
		ACADEMY MORTGAGE CORPORATION	2	\$636,574.60	1.63%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$423,602.09	1.09%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,793.41	1.55%	0	\$
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$247,000.00	0.63%	0	\$
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$285,000.00	0.73%	0	\$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,550.00	0.75%	0	\$
		DHI MORTGAGE COMPANY, LTD	1	\$332,500.00	0.85%	0	\$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$346,333.36	0.89%	0	\$
		FC LENDING LTD	1	\$308,847.46	0.79%	0	\$
		FC LENDING, LTD	1	\$246,703.22	0.63%	0	\$
		FIDELITY BANK A SAVINGS BANK	1	\$356,790.28	0.92%	0	\$
			1	\$280,862.13	0.72%	0	\$

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION					
	HOME STATE BANK, N.A A CORPORATION	1	\$270,750.00	0.69%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$343,401.36	0.88%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$366,225.00	0.94%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$284,673.10	0.73%	0	\$
	M/I FINANCIAL, LLC	1	\$378,659.46	0.97%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$213,493.17	0.55%	0	\$
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$348,600.25	0.89%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,230.07	0.56%	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$1,059,367.29	2.72%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$418,446.62	1.07%	0	\$
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$417,905.00	1.07%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$264,014.67	0.68%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,550.00	0.7%	0	\$
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$208,299.42	0.53%	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$384,520.00	0.99%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$365,320.59	0.94%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$259,475.00	0.67%	0	\$
	SHELTER MORTGAGE COMPANY LLC	2	\$580,293.91	1.49%	0	\$
	SUMMIT FUNDING, INC	4	\$1,281,997.20	3.29%	0	\$
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$208,754.62	0.54%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$346,716.84	0.89%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$294,050.37	0.75%	0	\$
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$280,250.00	0.72%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$266,643.79	0.68%	0	\$
	V.I.P. MORTGAGE, INC	1	\$269,800.00	0.69%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$602,883.97	1.55%	0	\$

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$285,846.00	0.73%	0	\$
		WELLS FARGO BANK, N.A	78	\$23,900,534.27	61.33%	0	\$
<b>Total</b>			<b>127</b>	<b>\$38,982,263.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4X9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$142,500.00	3.16%	0	\$
		CBM MORTGAGE, INC A CORPORATION	1	\$165,000.00	3.66%	0	\$
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,604.59	6.36%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,026,545.98	22.76%	0	\$
		OLD LINE BANK	1	\$134,814.01	2.99%	0	\$
		TOWNEBANK MORTGAGE A CORPORATION	1	\$141,033.66	3.13%	0	\$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$433,641.09	9.62%	0	\$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,837.81	2.79%	0	\$
		WELLS FARGO BANK, N.A	8	\$2,053,533.18	45.53%	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,509,510.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4Y7		FIRST HOPE BANK, N.A	1	\$297,580.12	18.57%	0	\$
		NJ LENDERS CORP	1	\$227,571.64	14.2%	0	\$
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$300,000.00	18.72%	0	\$
		WELLS FARGO BANK, N.A	4	\$777,205.48	48.51%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,602,357.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE4Z4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$274,621.13	2.8%	0	\$
		FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.35%	0	\$
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,586.68	3.05%	0	\$
		KEILER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$288,610.72	2.94%	0	\$
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$302,582.55	3.08%	0	\$
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$396,453.04	4.04%	0	\$
		RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$349,517.79	3.56%	0	\$
		SUMMIT FUNDING, INC	1	\$355,031.86	3.62%	0	\$
			1	\$254,648.67	2.6%	0	\$

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
		WELLS FARGO BANK, N.A	26	\$7,056,951.44	71.96%	0	\$
<b>Total</b>			<b>35</b>	<b>\$9,809,003.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE5A8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$271,334.01	12.51%	0	\$
		FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$191,200.00	8.82%	0	\$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,045.09	8.49%	0	\$
		TRIDENT MORTGAGE COMPANY LP	2	\$427,410.33	19.71%	0	\$
		WELLS FARGO BANK, N.A	5	\$1,094,791.59	50.47%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,168,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE5B6		INTERFIRST MORTGAGE COMPANY	3	\$944,176.53	32.08%	0	\$
		MIDWEST EQUITY MORTGAGE, LLC	1	\$349,495.72	11.88%	0	\$
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$299,567.75	10.18%	0	\$
		PACIFIC UNION FINANCIAL LLC	1	\$253,634.04	8.62%	0	\$
		WELLS FARGO BANK, N.A	4	\$1,096,100.00	37.24%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,942,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE5C4		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$183,600.00	11.1%	0	\$
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$190,000.00	11.48%	0	\$
		INLANTA MORTGAGE, INC	2	\$390,646.27	23.61%	0	\$
		NTFN INC A CORPORATION	1	\$176,766.92	10.68%	0	\$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$217,063.78	13.12%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$249,805.35	15.1%	0	\$
		WELLS FARGO BANK, N.A	1	\$246,874.47	14.91%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,654,756.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE5D2		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$215,516.00	9.75%	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$221,146.97	10.01%	0	\$
		FIRST HERITAGE MORTGAGE, LLC	1	\$244,038.31	11.05%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$141,608.04	6.41%	0	\$
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$185,250.00	8.38%	0	\$

		RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,000.00	9.96%	0	\$
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$208,262.67	9.43%	0	\$
		WELLS FARGO BANK, N.A	4	\$773,658.05	35.01%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,209,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE5E0		BANK OF ENGLAND, A CORPORATION	1	\$413,250.00	13.97%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$347,498.59	11.75%	0	\$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$268,800.00	9.09%	0	\$
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$297,580.12	10.06%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,661.84	8.1%	0	\$
		WELLS FARGO BANK, N.A	6	\$1,391,616.40	47.03%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,958,406.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE5F7		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$236,345.79	4.82%	0	\$
		FAIRFIELD COUNTY BANK	1	\$254,664.20	5.19%	0	\$
		LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$259,641.79	5.3%	0	\$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$204,736.11	4.18%	0	\$
		SUMMIT MORTGAGE BANKERS INC	1	\$648,284.89	13.22%	0	\$
		SUMMIT MORTGAGE BANKERS, INC	1	\$319,559.12	6.52%	0	\$
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$201,521.97	4.11%	0	\$
		UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$306,577.03	6.25%	0	\$
		WELLS FARGO BANK, N.A	13	\$2,471,546.73	50.41%	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,902,877.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE5G5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$60,908.13	3.07%	0	\$
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$56,000.00	2.82%	0	\$
		BANK OF ENGLAND, A CORPORATION	1	\$49,117.95	2.47%	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$74,891.94	3.77%	0	\$
		CADENCE BANK NA	1	\$80,885.87	4.07%	0	\$
		CENDERA FUNDING, INC	1	\$50,000.00	2.52%	0	\$
		COMMUNITY BANK OF MISSISSIPPI	1	\$57,000.00	2.87%	0	\$
			1	\$85,000.00	4.28%	0	\$

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK					
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$77,500.00	3.9%	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$54,000.00	2.72%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$63,500.00	3.2%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$64,407.07	3.24%	0	\$
	LEADER MORTGAGE CORP. A CORPORATION	1	\$84,150.00	4.24%	0	\$
	M/I FINANCIAL, LLC	1	\$79,887.28	4.02%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,000.00	3.27%	0	\$
	SIMMONS BANK	3	\$177,500.00	8.94%	0	\$
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,097.26	2.98%	0	\$
	THE BANK OF COMMERCE A CORPORATION	1	\$60,200.00	3.03%	0	\$
	UNITY BANK A NJ BANKING CORPORATION	1	\$50,000.00	2.52%	0	\$
	USA DIRECT FUNDING NMLS 3240	1	\$64,000.00	3.22%	0	\$
	WELLS FARGO BANK, N.A	7	\$449,761.86	22.65%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$122,894.32	6.2%	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,985,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE5H3	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$81,338.00	2.73%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$104,395.00	3.5%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$78,000.00	2.62%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,732.09	5.83%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,967.20	5.07%	0	\$
	BUSEY BANK	1	\$123,624.57	4.15%	0	\$
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	4.16%	0	\$
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,748.20	3.38%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$89,573.82	3.01%	0	\$
	PREMIUM MORTGAGE CORPORATIKON	1	\$121,370.06	4.07%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,837.80	2.85%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,923.45	4.63%	0	\$
	PULASKI BANK NA	1	\$166,505.00	5.59%	0	\$

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$160,800.00	5.4%	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$134,491.00	4.51%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$109,044.32	3.66%	0	\$
	WELLS FARGO BANK, N.A	7	\$990,807.13	33.25%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$48,049.51	1.59%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,980,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE5J9	A+D MORTGAGE LLC	1	\$382,334.66	0.38%	0	\$
	AFGI LOANS AN IL CORPORATION	1	\$363,811.67	0.36%	0	\$
	AFMC MORTGAGE	1	\$251,628.75	0.25%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,669.44	0.25%	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.3%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$412,300.00	0.41%	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$209,000.00	0.21%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,241,715.93	1.23%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$217,800.00	0.22%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$354,227.38	0.35%	0	\$
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$276,000.00	0.27%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$254,786.25	0.25%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$847,004.88	0.84%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$269,610.98	0.27%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$298,072.76	0.3%	0	\$
	AMERIS BANK A CORPORATION	2	\$581,509.67	0.58%	0	\$
	AMERIS BANK, A CORPORATION	2	\$565,577.30	0.56%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$241,900.00	0.24%	0	\$
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$413,756.00	0.41%	0	\$
	ARLINGTON BANK (THE)	1	\$398,912.15	0.4%	0	\$
	AURORA FINANCIAL, LLC	1	\$381,000.00	0.38%	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,928.27	0.32%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$252,000.00	0.25%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$570,073.17	0.56%	0	\$

	BLUELEAF LENDING, LLC	1	\$385,456.13	0.38%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$423,502.44	0.42%	0	\$
	BUSEY BANK	2	\$533,402.37	0.53%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,860.77	0.27%	0	\$
	C&T MORTGAGE INC	1	\$305,559.11	0.3%	0	\$
	CAPSTAR LENDING LLC	1	\$424,100.00	0.42%	0	\$
	CENTRAL NATIONAL BANK	3	\$921,658.57	0.91%	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$215,955.00	0.21%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$404,429.35	0.4%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.42%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$410,003.07	0.41%	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$651,900.00	0.65%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,141.89	0.26%	0	\$
	CLM MORTGAGE LLC	1	\$278,455.00	0.28%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.41%	0	\$
	COMMUNITYBANK OF TEXAS, N.A	1	\$205,000.00	0.2%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$405,000.00	0.4%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$414,152.42	0.41%	0	\$
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$424,000.00	0.42%	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$1,005,314.29	1%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	2	\$646,088.37	0.64%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$340,719.26	0.34%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,676.55	0.26%	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$415,769.36	0.41%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,290.59	0.22%	0	\$
	FC LENDING, LTD	1	\$372,539.35	0.37%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$232,422.06	0.23%	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,379.41	0.21%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.31%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.29%	0	\$
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$269,619.58	0.27%	0	\$
		1	\$232,422.05	0.23%	0	\$

	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION					
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$279,810.93	0.28%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$216,125.00	0.21%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$404,100.00	0.4%	0	\$
	FIRST FINANCIAL BANK, NA	2	\$561,000.00	0.56%	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$565,320.07	0.56%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,200.00	0.34%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,410.72	0.4%	0	\$
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$423,488.95	0.42%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,445,600.49	1.43%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$211,185.00	0.21%	0	\$
	FLANAGAN STATE BANK	1	\$352,000.00	0.35%	0	\$
	FOCUS BANK A STATE CHARTERED BANK	1	\$316,300.00	0.31%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$623,734.32	0.62%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,537.85	0.32%	0	\$
	GOOGAIN, INC A CORPORATION	1	\$408,000.00	0.4%	0	\$
	GOOGAIN, INC., A CORPORATION	1	\$357,000.00	0.35%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$424,100.00	0.42%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,202,431.77	1.19%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,375,948.00	1.36%	0	\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$1,001,182.17	0.99%	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$328,000.00	0.33%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$420,992.55	0.42%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,766,162.15	1.75%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$238,114.02	0.24%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$386,454.72	0.38%	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$703,957.14	0.7%	0	\$

	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$271,616.75	0.27%	0	\$
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$549,225.06	0.54%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$208,250.00	0.21%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$277,000.00	0.27%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$350,100.00	0.35%	0	\$
	HUETTNER CAPITAL LLC	1	\$235,000.00	0.23%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	\$293,854.00	0.29%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$297,180.68	0.29%	0	\$
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE A CALIFORNIA CORPORATION	1	\$631,252.70	0.63%	0	\$
	INLANTA MORTGAGE, INC	1	\$344,502.92	0.34%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$347,925.17	0.34%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$867,293.64	0.86%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,050.00	0.26%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$373,973.40	0.37%	0	\$
	JG WENTWORTH HOME LENDING, LLC	2	\$723,456.12	0.72%	0	\$
	JMAC LENDING, INC	2	\$607,792.41	0.6%	0	\$
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$340,000.00	0.34%	0	\$
	KLEINBANK A CORPORATION	1	\$424,100.00	0.42%	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$399,423.67	0.4%	0	\$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$436,198.21	0.43%	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$309,553.34	0.31%	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$221,000.00	0.22%	0	\$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$447,368.77	0.44%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,400.00	0.29%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$240,903.11	0.24%	0	\$
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$207,000.00	0.21%	0	\$
	M I FINANCIAL, LLC	1	\$381,888.97	0.38%	0	\$
	M/I FINANCIAL, LLC	2	\$552,111.97	0.55%	0	\$

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$423,000.00	0.42%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$415,769.36	0.41%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$412,637.77	0.41%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,288.20	0.32%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$403,127.00	0.4%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$397,000.00	0.39%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$454,250.00	0.45%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$481,138.59	0.48%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$230,674.52	0.23%	0	\$
	MORTGAGE NETWORK, INC	4	\$1,145,000.00	1.13%	0	\$
	NASA FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$
	NETWORK FUNDING, LP	1	\$234,175.00	0.23%	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	2	\$621,423.67	0.62%	0	\$
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.37%	0	\$
	NJ LENDERS CORP	3	\$935,083.64	0.93%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$367,681.21	0.36%	0	\$
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$332,318.00	0.33%	0	\$
	ON Q FINANCIAL INC	1	\$400,000.00	0.4%	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$242,657.61	0.24%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$259,360.00	0.26%	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$376,600.00	0.37%	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,668.65	0.22%	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$321,925.00	0.32%	0	\$
	PERL MORTGAGE INC	4	\$1,097,600.00	1.09%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,258,172.44	1.25%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$347,500.00	0.34%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$297,308.50	0.29%	0	\$
	PINNACLE MORTGAGE, INC	1	\$296,482.21	0.29%	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$212,300.00	0.21%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$307,248.01	0.3%	0	\$
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,186.49	0.22%	0	\$
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$249,647.76	0.25%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$379,999.00	0.38%	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$327,750.00	0.32%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$742,808.34	0.74%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$589,187.13	0.58%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$424,000.00	0.42%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$556,232.60	0.55%	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$452,176.17	0.45%	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$223,371.00	0.22%	0	\$
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING	1	\$391,435.19	0.39%	0	\$
	SIMMONS BANK	3	\$1,042,400.00	1.03%	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$368,000.00	0.36%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$422,314.12	0.42%	0	\$
	SOUTHWEST BANK	2	\$667,756.20	0.66%	0	\$
	ST. LOUIS BANK	2	\$593,523.76	0.59%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$424,000.00	0.42%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$226,680.16	0.22%	0	\$
	SUMMIT FUNDING, INC	2	\$678,103.32	0.67%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.42%	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$224,000.00	0.22%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$411,000.00	0.41%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$389,450.50	0.39%	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$495,316.64	0.49%	0	\$
	THE DELAWARE COUNTY BANK & TRUST COMPANY	1	\$203,632.68	0.2%	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$317,801.58	0.31%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$277,400.00	0.27%	0	\$

	THE PRIVATE MORTGAGE GROUP LLC	1	\$359,492.76	0.36%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$319,549.12	0.32%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$586,672.21	0.58%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$265,000.00	0.26%	0	\$
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$391,875.00	0.39%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$299,577.30	0.3%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,704.86	0.22%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$308,000.00	0.31%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$384,649.26	0.38%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,564.00	0.25%	0	\$
	V.I.P. MORTGAGE, INC	1	\$449,322.23	0.45%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,595.00	0.3%	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$398,924.40	0.4%	0	\$
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$270,591.84	0.27%	0	\$
	WELLS FARGO BANK, N.A	66	\$21,670,535.69	21.47%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$201,928.36	0.2%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$719,884.25	0.72%	0	\$
<b>Total</b>		<b>304</b>	<b>\$100,920,608.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE5K6	ACOPIA, LLC A CORPORATION	2	\$267,750.92	0.93%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$110,200.00	0.38%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$272,518.52	0.94%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$149,263.09	0.52%	0	\$
	AMERIS BANK, A CORPORATION	2	\$280,750.00	0.97%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$258,285.33	0.89%	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$144,530.00	0.5%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.48%	0	\$

	ASSURANCE FINANCIAL GROUP LLC	1	\$134,900.00	0.47%	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$131,814.01	0.46%	0	\$
	BANCFIRST	1	\$128,000.00	0.44%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$145,900.00	0.5%	0	\$
	BANK OF RUSTON A CORPORATION	1	\$128,000.00	0.44%	0	\$
	BANK OF THE OZARKS A CORPORATION	1	\$127,594.96	0.44%	0	\$
	BANKPLUS A CORPORATION	1	\$115,636.84	0.4%	0	\$
	BANKPLUS, A CORPORATION	1	\$130,915.28	0.45%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$423,698.66	1.47%	0	\$
	BUSEY BANK	1	\$137,361.14	0.47%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.49%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$270,609.18	0.94%	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$117,334.44	0.41%	0	\$
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$119,727.10	0.41%	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$147,042.52	0.51%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,900.00	0.47%	0	\$
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$127,819.65	0.44%	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$139,453.24	0.48%	0	\$
	CTC MORTGAGE COMPANY LLC A LLC	1	\$130,635.00	0.45%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$123,937.05	0.43%	0	\$
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$145,000.00	0.5%	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$129,816.84	0.45%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$119,830.92	0.41%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,000.00	0.42%	0	\$
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$123,821.34	0.43%	0	\$
	FIDELITY BANK AN IOWA BANKING CFORPORATION	1	\$111,550.00	0.39%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.47%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$137,513.64	0.48%	0	\$

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$132,800.00	0.46%	0	\$
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$274,453.24	0.95%	0	\$
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$144,486.83	0.5%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,103.72	0.48%	0	\$
	FIRST FEDERAL BANK, FSB	2	\$273,608.65	0.95%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$140,600.00	0.49%	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$135,309.08	0.47%	0	\$
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$127,420.22	0.44%	0	\$
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$148,625.81	0.51%	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$134,000.00	0.46%	0	\$
	FIRST SECURITY BANK	1	\$131,920.00	0.46%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$380,464.14	1.32%	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$117,500.00	0.41%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,814.13	0.45%	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$246,237.68	0.85%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$121,328.81	0.42%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$406,127.66	1.4%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,340.43	0.44%	0	\$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$122,400.00	0.42%	0	\$
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$145,700.00	0.5%	0	\$
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$117,825.04	0.41%	0	\$
	HOMESERVICES LENDING, LLC	2	\$251,342.82	0.87%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$645,652.27	2.23%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$147,000.00	0.51%	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$137,600.00	0.48%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$257,445.92	0.89%	0	\$
		1	\$111,262.75	0.38%	0	\$

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.49%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$135,000.00	0.47%	0	\$
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$137,388.11	0.48%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$145,290.21	0.5%	0	\$
	INLAND BANK + TRUST A CORPORATION	2	\$273,402.06	0.95%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$149,774.08	0.52%	0	\$
	INVESTOR HOME MORTGAGE	1	\$119,661.26	0.41%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$280,801.12	0.97%	0	\$
	M I FINANCIAL, LLC	1	\$149,783.88	0.52%	0	\$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$149,779.02	0.52%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$279,816.83	0.97%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$119,830.92	0.41%	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$136,000.00	0.47%	0	\$
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$129,017.96	0.45%	0	\$
	MORTGAGE NETWORK, INC	3	\$407,078.11	1.41%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$113,556.35	0.39%	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$120,022.93	0.42%	0	\$
	NETWORK FUNDING, LP	1	\$147,811.44	0.51%	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$123,561.00	0.43%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$127,000.00	0.44%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$124,220.76	0.43%	0	\$
	PARAGON HOME LOANS INC., A CORPORATION	1	\$113,340.08	0.39%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$120,761.60	0.42%	0	\$
	PHH HOME LOANS, LLC	2	\$278,112.59	0.96%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$141,749.99	0.49%	0	\$
	PHH HOME LOANS, LLC A LLC	2	\$266,100.00	0.92%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,950.00	0.45%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$121,620.56	0.42%	0	\$

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$137,601.12	0.48%	0	\$
	PREMIER BANK MINNESOTA A CORPORATION	1	\$132,812.60	0.46%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$500,606.94	1.73%	0	\$
	PRIMELENDING	1	\$121,241.13	0.42%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,830.92	0.41%	0	\$
	PROGRESS BANK + TRUST	3	\$398,418.60	1.38%	0	\$
	PROGRESS BANK AND TRUST	2	\$262,601.00	0.91%	0	\$
	PROSPERITY BANK	1	\$121,600.00	0.42%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,787.83	0.51%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$299,603.66	1.04%	0	\$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.52%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.48%	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,823.88	0.43%	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$134,715.16	0.47%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$149,783.88	0.52%	0	\$
	SIMMONS BANK	4	\$544,750.00	1.88%	0	\$
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$110,191.93	0.38%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$111,751.35	0.39%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$421,811.42	1.46%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$111,831.31	0.39%	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$114,837.96	0.4%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$130,915.27	0.45%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$144,530.00	0.5%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$135,804.05	0.47%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$140,568.76	0.49%	0	\$
	UMB BANK NA A BANKING CORPORATION	2	\$279,404.15	0.97%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$133,611.20	0.46%	0	\$
	VICTORIAN FINANCE, LLC	1	\$131,734.13	0.46%	0	\$
	WELLS FARGO BANK, N.A	50	\$6,811,516.32	23.55%	0	\$
	WESBANCO BANK, INC	1	\$111,838.62	0.39%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$134,830.00	0.47%	0	\$

		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$112,550.00	0.39%	0	\$
		WR STARKEY MORTGAGE, LLP	5	\$661,635.90	2.23%	0	\$
<b>Total</b>			<b>217</b>	<b>\$28,918,948.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE5L4		1ST PRIORITY MORTGAGE, INC	1	\$64,904.42	0.27%	0	\$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$69,210.79	0.29%	0	\$
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$82,500.00	0.34%	0	\$
		AMCAP MORTGAGE, LTD	1	\$84,500.00	0.35%	0	\$
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$79,889.78	0.33%	0	\$
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$65,520.00	0.27%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$197,644.22	0.81%	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,000.00	0.27%	0	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$79,327.19	0.33%	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$162,894.65	0.67%	0	\$
		AMERIS BANK A CORPORATION	1	\$84,888.07	0.35%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$68,222.06	0.28%	0	\$
		ARLINGTON BANK (THE)	1	\$42,910.23	0.18%	0	\$
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$82,650.00	0.34%	0	\$
		BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$79,435.26	0.33%	0	\$
		BANK OF ENGLAND A CORPORATION	1	\$84,688.33	0.35%	0	\$
		BANK OF ENGLAND, A CORPORATION	1	\$65,000.00	0.27%	0	\$
		BANK OF THE OZARKS A CORPORATION	1	\$75,660.00	0.31%	0	\$
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$80,400.00	0.33%	0	\$
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$59,920.99	0.25%	0	\$
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$77,497.81	0.32%	0	\$
		BUSEY BANK	1	\$67,910.45	0.28%	0	\$
		CAPITAL CITY BANK	1	\$57,000.00	0.23%	0	\$
		CAROLINA BANK	1	\$52,710.50	0.22%	0	\$

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$39,000.00	0.16%	0	\$
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$77,397.95	0.32%	0	\$
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$84,890.58	0.35%	0	\$
	CNB MORTGAGE COMPANY	1	\$68,400.00	0.28%	0	\$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$48,000.00	0.2%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$83,600.00	0.34%	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$79,894.65	0.33%	0	\$
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$35,952.59	0.15%	0	\$
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,625.00	0.23%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$151,090.44	0.62%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$64,893.00	0.27%	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$76,386.87	0.31%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$70,000.00	0.29%	0	\$
	F AND B ACQUISITION GROUP LLC	1	\$49,935.63	0.21%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,889.78	0.33%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$49,931.11	0.21%	0	\$
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$83,900.00	0.35%	0	\$
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$52,000.00	0.21%	0	\$
	FIRST BANK	2	\$123,879.09	0.51%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$36,949.02	0.15%	0	\$
	FIRST FEDERAL BANK, FSB	1	\$48,269.40	0.2%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,949.96	0.16%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$63,485.58	0.26%	0	\$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$69,350.00	0.29%	0	\$
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,903.55	0.29%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,000.00	0.27%	0	\$
	GREAT PLAINS NATIONAL BANK A	1	\$63,836.31	0.26%	0	\$

	NATIONAL BANK					
	HALLMARK HOME MORTGAGE, LLC	1	\$66,414.40	0.27%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,496.98	0.31%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$63,400.00	0.26%	0	\$
	HOME FINANCIAL GROUP LLC	1	\$52,433.94	0.22%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,400.00	0.24%	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$66,800.00	0.28%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$49,400.00	0.2%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$67,111.51	0.28%	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$53,928.89	0.22%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$161,284.95	0.66%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$58,588.97	0.24%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$80,000.00	0.33%	0	\$
	HURON VALLEY STATE BANK	1	\$73,000.00	0.3%	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$77,018.00	0.32%	0	\$
	INLAND BANK + TRUST A CORPORATION	2	\$129,188.04	0.53%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$62,953.00	0.26%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$78,700.00	0.32%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$73,503.07	0.3%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,919.18	0.25%	0	\$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$79,892.24	0.33%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$64,918.22	0.27%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$136,303.09	0.56%	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL	1	\$55,920.00	0.23%	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$68,900.00	0.28%	0	\$
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$39,900.00	0.16%	0	\$
		1	\$83,250.00	0.34%	0	\$

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$44,943.38	0.19%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$72,901.67	0.3%	0	\$
	MORTGAGE SERVICES III, LLC A LLC	1	\$65,000.00	0.27%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$71,903.01	0.3%	0	\$
	NETWORK FUNDING, LP	1	\$79,894.65	0.33%	0	\$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$61,600.00	0.25%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$47,500.00	0.2%	0	\$
	NOIC, INC., A CORPORATION	1	\$52,732.03	0.22%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$56,928.28	0.23%	0	\$
	OPEN MORTGAGE, LLC	1	\$53,200.00	0.22%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	0.35%	0	\$
	PARAGON BANK A STATE CHARTERED BANK	1	\$58,200.00	0.24%	0	\$
	PARAGON HOME LOANS INC. A CORPORATION	1	\$68,800.00	0.28%	0	\$
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$66,410.43	0.27%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$56,800.00	0.23%	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$55,125.00	0.23%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$199,398.49	0.82%	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$54,625.00	0.23%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$152,142.37	0.63%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$59,917.34	0.25%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,386.33	0.34%	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$60,840.00	0.25%	0	\$
	RCB BANK A CORPORATION	1	\$62,833.77	0.26%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$58,421.20	0.24%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$49,900.00	0.21%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.28%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	0.21%	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$72,450.00	0.3%	0	\$

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$66,458.00	0.27%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$61,000.00	0.25%	0	\$
	SIMMONS BANK	5	\$307,120.00	1.27%	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$69,907.82	0.29%	0	\$
	SPIRITBANK	1	\$71,100.00	0.29%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$82,396.20	0.34%	0	\$
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$72,603.06	0.3%	0	\$
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,455.00	0.27%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$73,720.00	0.3%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$46,750.00	0.19%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$84,283.82	0.35%	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$47,600.00	0.2%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$80,638.75	0.33%	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$84,390.00	0.35%	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$69,705.97	0.29%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$50,333.63	0.21%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$144,448.99	0.59%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$128,418.08	0.53%	0	\$
	UMB BANK, N.A., A BANKING CORPORATION	1	\$76,998.48	0.32%	0	\$
	UMB BANK, NA A BANKING CORPORATION	1	\$77,000.00	0.32%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$78,000.00	0.32%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$59,917.34	0.25%	0	\$
	V.I.P. MORTGAGE, INC	1	\$59,924.51	0.25%	0	\$
	WALICK AND VOLK, INC	1	\$68,311.96	0.28%	0	\$
	WELLS FARGO BANK, N.A	212	\$13,874,381.88	57.15%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$74,690.00	0.31%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$81,587.44	0.34%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$64,512.98	0.27%	0	\$

		WOLFE FINANCIAL, INC A CORPORATION	1	\$70,325.00	0.29%	0	\$
		WR STARKEY MORTGAGE, LLP	4	\$268,620.66	1.05%	0	\$
<b>Total</b>			<b>368</b>	<b>\$24,277,772.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE5M2		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.56%	0	\$
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$170,548.38	0.58%	0	\$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$173,200.00	0.59%	0	\$
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$333,416.02	1.13%	0	\$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$157,278.09	0.54%	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.52%	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,360.97	0.58%	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$160,500.00	0.55%	0	\$
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$151,600.00	0.52%	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$174,400.00	0.59%	0	\$
		AMERIS BANK A CORPORATION	2	\$337,489.77	1.15%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,000.00	0.55%	0	\$
		ARMSTRONG BANK	1	\$163,100.00	0.56%	0	\$
		BANCFIRST	2	\$342,511.27	1.17%	0	\$
		BANK OF ENGLAND A CORPORATION	1	\$164,350.00	0.56%	0	\$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$167,000.00	0.57%	0	\$
		BLUELEAF LENDING, LLC	1	\$162,695.43	0.55%	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,650.09	0.56%	0	\$
		CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$155,580.48	0.53%	0	\$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$337,111.60	1.15%	0	\$
		CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$175,000.00	0.6%	0	\$
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$154,752.18	0.53%	0	\$
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$155,780.20	0.53%	0	\$
		CUSTOMERS BANK A CORPORATION	1	\$160,000.00	0.54%	0	\$
		DHI MORTGAGE COMPANY, LTD	1	\$168,112.00	0.57%	0	\$

	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.54%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.54%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$151,920.00	0.52%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$161,267.30	0.55%	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,855.86	0.54%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$172,000.00	0.59%	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$155,780.20	0.53%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$174,600.00	0.59%	0	\$
	FIRST BANK	1	\$155,840.12	0.53%	0	\$
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$159,085.53	0.54%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$338,763.29	1.15%	0	\$
	FIRST FEDERAL BANK, FSB	1	\$163,768.92	0.56%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$167,907.00	0.57%	0	\$
	FIRST MARINER BANK A BANKING CORPORATION	1	\$170,759.06	0.58%	0	\$
	FIRST SECURITY BANK	1	\$153,773.12	0.52%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$161,271.98	0.55%	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$173,700.00	0.59%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$160,000.00	0.54%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.56%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,474.22	0.53%	0	\$
	GOLDWATER BANK, N.A	1	\$157,500.00	0.54%	0	\$
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$167,251.82	0.57%	0	\$
	GSF MORTGAGE CORPORATION	1	\$162,960.00	0.55%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.57%	0	\$
	HERITAGE BANK	1	\$150,787.24	0.51%	0	\$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$173,700.00	0.59%	0	\$
	HOME FEDERAL BANK OF A CORPORATION	1	\$168,000.00	0.57%	0	\$

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$483,261.95	1.65%	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$154,776.68	0.53%	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,776.68	0.53%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,750.00	0.54%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,158.50	0.58%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$158,276.67	0.54%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$628,060.48	2.14%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$497,426.59	1.69%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$324,906.48	1.11%	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$170,759.06	0.58%	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$160,000.00	0.54%	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$157,000.00	0.53%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$336,756.25	1.15%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	3	\$478,948.68	1.63%	0	\$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$159,774.56	0.54%	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$152,100.00	0.52%	0	\$
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	0.59%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$169,749.56	0.58%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$166,015.75	0.57%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.59%	0	\$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$156,524.15	0.53%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$155,920.00	0.53%	0	\$
	MERIT BANK A STATE BANK	1	\$168,000.00	0.57%	0	\$
	MICHIGAN MUTUAL, INC	1	\$153,260.00	0.52%	0	\$
	MIDWEST BANKCENTRE A CORPORATION	1	\$161,000.00	0.55%	0	\$
	MILEND, INC. A GEORGIA CORPORATION	1	\$165,662.21	0.56%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$173,000.00	0.59%	0	\$

	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$172,000.00	0.59%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,500.00	0.55%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,800.00	0.53%	0	\$
	NETWORK FUNDING, LP	1	\$151,000.00	0.51%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,000.00	0.58%	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$164,592.77	0.56%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$167,818.55	0.57%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,154.27	0.59%	0	\$
	PERL MORTGAGE INC	1	\$160,000.00	0.54%	0	\$
	PHH HOME LOANS, LLC	1	\$157,382.94	0.54%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$319,355.00	1.09%	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$170,664.20	0.58%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$307,951.64	1.05%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$319,039.65	1.09%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.58%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$324,542.07	1.1%	0	\$
	PROGRESS BANK & TRUST	1	\$151,686.13	0.52%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,329.00	0.58%	0	\$
	RCB BANK A CORPORATION	1	\$164,967.23	0.56%	0	\$
	RCB BANK, A CORPORATION	1	\$155,280.90	0.53%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$318,975.69	1.09%	0	\$
	SAIL MORTGAGE CORP	1	\$170,100.00	0.58%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,051.68	0.52%	0	\$
	SENTE MORTGAGE, INC	1	\$151,223.00	0.51%	0	\$
	SIMMONS BANK	1	\$159,824.18	0.54%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$160,800.00	0.55%	0	\$
	SOUTHERN BANCORP BANK	1	\$172,556.53	0.59%	0	\$
	SPIRITBANK	1	\$158,650.00	0.54%	0	\$
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,010.46	0.57%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$318,949.97	1.09%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,431.00	0.55%	0	\$
		2	\$307,566.03	1.05%	0	\$

		STIFEL BANK AND TRUST A STATE CHARTERED BANK					
		TEXAS TECH FEDERAL CREDIT UNION	1	\$168,625.00	0.57%	0	\$
		TRIDENT MORTGAGE COMPANY LP	2	\$301,676.04	1.03%	0	\$
		UMB BANK NA A BANKING CORPORATION	1	\$157,500.00	0.54%	0	\$
		UNIVERSITY LENDING GROUP LLC	1	\$174,600.00	0.59%	0	\$
		VERITAS FUNDING, LLC A LLC	1	\$171,289.00	0.58%	0	\$
		VICTORIAN FINANCE, LLC	1	\$155,000.00	0.53%	0	\$
		WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$172,800.00	0.59%	0	\$
		WELLS FARGO BANK, N.A	37	\$5,953,279.92	20.27%	0	\$
		WOODLAND BANK A MINNESOTA CORPORATION	1	\$167,763.29	0.57%	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$164,000.00	0.53%	0	\$
<b>Total</b>			<b>181</b>	<b>\$29,376,002.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE5N0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$212,643.24	4.03%	0	\$
		ALERUS FINANCIAL, NA	1	\$103,653.74	1.96%	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$93,800.00	1.78%	0	\$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,332.86	1.65%	0	\$
		AMERIS BANK A CORPORATION	1	\$109,345.72	2.07%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$90,000.00	1.71%	0	\$
		BANCFIRST	2	\$186,064.72	3.53%	0	\$
		BANK OF THE OZARKS A CORPORATION	1	\$110,000.00	2.08%	0	\$
		BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$103,853.46	1.97%	0	\$
		CNB MORTGAGE COMPANY	1	\$100,737.63	1.91%	0	\$
		COMMUNITY BANK OF MISSISSIPPI	1	\$95,864.74	1.82%	0	\$
		DHI MORTGAGE COMPANY, LTD	2	\$189,361.98	3.59%	0	\$
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$99,060.23	1.88%	0	\$
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,600.00	1.85%	0	\$
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$109,652.28	2.08%	0	\$
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$105,887.61	2.01%	0	\$
		FIRST SECURITY BANK	2	\$190,924.51	3.62%	0	\$
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$101,268.00	1.92%	0	\$
		HANTZ BANK A MICHIGAN CORPORATION	1	\$99,258.57	1.88%	0	\$
			1	\$94,000.00	1.78%	0	\$

	HOMESTAR FINANCIAL CORP A CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$204,627.83	3.88%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,841.51	2.08%	0	\$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$89,171.34	1.69%	0	\$
	MIDWEST COMMUNITY BANK	1	\$95,000.00	1.8%	0	\$
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$104,000.00	1.97%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$96,863.33	1.84%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$109,845.01	2.08%	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$100,000.00	1.9%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$217,043.77	4.11%	0	\$
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$204,468.30	3.87%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$107,000.00	2.03%	0	\$
	WELLS FARGO BANK, N.A	13	\$1,277,847.70	24.22%	0	\$
	WESBANCO BANK, INC	1	\$95,000.00	1.8%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$86,000.00	1.61%	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,277,018.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FE5P5	1ST MARINER BANK A BANKING CORPORATION	1	\$274,621.13	0.14%	0	\$
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$288,000.00	0.14%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$567,736.00	0.28%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$238,171.40	0.12%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$253,450.34	0.13%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$312,606.19	0.16%	0	\$
	AFFILIATED BANK	1	\$232,678.99	0.12%	0	\$
	ALCOVA MORTGAGE LLC	1	\$264,650.00	0.13%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$680,821.48	0.34%	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$278,500.00	0.14%	0	\$
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$277,000.00	0.14%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$369,750.00	0.18%	0	\$
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$252,200.00	0.13%	0	\$

	AMCAP MORTGAGE, LTD	2	\$460,362.00	0.23%	0	\$
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$356,298.44	0.18%	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.21%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,200.00	0.2%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$645,000.00	0.32%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$455,250.00	0.23%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$646,725.00	0.32%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$525,288.47	0.26%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	11	\$4,012,505.68	2%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,188,299.93	0.59%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$600,500.00	0.3%	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$618,900.00	0.31%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$1,063,219.07	0.53%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	\$344,524.69	0.17%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	2	\$616,749.11	0.31%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,620.00	0.12%	0	\$
	BANK OF ENGLAND A CORPORATION	3	\$1,003,170.00	0.5%	0	\$
	BANKPLUS A CORPORATION	1	\$239,070.18	0.12%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,131,976.12	0.56%	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$256,700.00	0.13%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,425.49	0.21%	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,570.15	0.16%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$423,515.70	0.21%	0	\$
		1	\$449,393.84	0.22%	0	\$

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION					
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$407,437.89	0.2%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$266,000.00	0.13%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$420,000.00	0.21%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.12%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$367,413.10	0.18%	0	\$
	CAMDEN NATIONAL BANK	1	\$236,343.89	0.12%	0	\$
	CAPITAL CITY BANK	1	\$270,000.00	0.13%	0	\$
	CAPSTAR LENDING LLC	1	\$208,550.00	0.1%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,083,386.11	0.54%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,473.62	0.2%	0	\$
	CENDERA FUNDING, INC	2	\$538,000.00	0.27%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,434.39	0.1%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$251,200.00	0.13%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$228,700.00	0.11%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$268,114.00	0.13%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$597,414.00	0.3%	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$494,000.00	0.25%	0	\$
	COMMERCE HOME MORTGAGE, INC, A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE, SUITE 300 SAN RAMON	1	\$620,000.00	0.31%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$318,560.50	0.16%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$207,000.00	0.1%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$421,400.00	0.21%	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$291,148.32	0.15%	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$228,000.00	0.11%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$1,031,564.18	0.51%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,698.05	0.12%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$869,954.98	0.43%	0	\$

	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$413,442.33	0.21%	0	\$
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$202,181.07	0.1%	0	\$
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$244,655.00	0.12%	0	\$
	DHI MORTGAGE COMPANY, LTD	9	\$2,239,051.29	1.12%	0	\$
	DHI MORTGAGE COMPANY, LTD LP	2	\$592,256.52	0.3%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$424,100.00	0.21%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$411,981.01	0.21%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$241,000.00	0.12%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$825,670.34	0.41%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,996.00	0.2%	0	\$
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$230,000.00	0.11%	0	\$
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$293,703.84	0.15%	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$287,500.00	0.14%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$482,387.00	0.24%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$618,696.74	0.31%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$918,185.65	0.46%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,250.00	0.18%	0	\$
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$220,196.21	0.11%	0	\$
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$459,380.37	0.23%	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$268,364.00	0.13%	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$207,000.00	0.1%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$423,415.84	0.21%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$319,559.12	0.16%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$424,100.00	0.21%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$233,000.00	0.12%	0	\$
	FC LENDING LTD	1	\$346,775.00	0.17%	0	\$

	FIDELITY BANK A SAVINGS BANK	1	\$200,725.00	0.1%	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$424,100.00	0.21%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$945,883.63	0.47%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,431,374.49	0.71%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$348,000.00	0.17%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$297,499.00	0.15%	0	\$
	FIRST DIRECT LENDING, LLC	2	\$441,316.04	0.22%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$223,691.38	0.11%	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$359,504.02	0.18%	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$278,415.89	0.14%	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$244,590.00	0.12%	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE NATIONAL BANK	1	\$315,564.64	0.16%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$932,500.00	0.47%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$455,000.04	0.23%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$600,000.00	0.3%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,147.24	0.1%	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$314,066.70	0.16%	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$250,000.00	0.12%	0	\$
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.21%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$291,000.00	0.15%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$346,500.00	0.17%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$375,481.97	0.19%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$340,000.00	0.17%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$252,152.12	0.13%	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$758,104.88	0.38%	0	\$

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$382,672.06	0.19%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.17%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.16%	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$443,388.29	0.22%	0	\$
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS INC	1	\$267,930.35	0.13%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$249,655.56	0.12%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$293,504.11	0.15%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,520.55	0.17%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$208,832.00	0.1%	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$418,165.00	0.21%	0	\$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,816.05	0.1%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$553,921.95	0.28%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$319,520.54	0.16%	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.14%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$250,404.53	0.12%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$304,579.78	0.15%	0	\$
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$328,000.00	0.16%	0	\$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$307,575.66	0.15%	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$258,393.51	0.13%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$1,061,645.52	0.53%	0	\$
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY CO	1	\$219,891.33	0.11%	0	\$

	INTERFIRST MORTGAGE COMPANY	2	\$588,000.00	0.29%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$224,490.29	0.11%	0	\$
	JMAC LENDING, INC	2	\$683,815.52	0.34%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$497,050.00	0.25%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$353,911.74	0.18%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$378,377.98	0.19%	0	\$
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	\$353,662.07	0.18%	0	\$
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$265,200.00	0.13%	0	\$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$364,500.00	0.18%	0	\$
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$624,657.44	0.31%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$331,500.00	0.17%	0	\$
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$237,172.79	0.12%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$289,450.66	0.14%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$258,675.00	0.13%	0	\$
	LEGACY MORTGAGE LLC	1	\$272,600.00	0.14%	0	\$
	M/I FINANCIAL, LLC	2	\$515,689.53	0.26%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$281,300.00	0.14%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$570,350.00	0.28%	0	\$
	MANN MORTGAGE, LLC A LLC	1	\$423,515.70	0.21%	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE, RESOURCE, LLC, 1220 WHITEFISH STAGE, MT 59901	1	\$228,000.00	0.11%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$213,300.00	0.11%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,025,153.00	0.51%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$232,507.11	0.12%	0	\$
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,492.02	0.14%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$505,600.00	0.25%	0	\$
		1	\$340,000.00	0.17%	0	\$

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #603A486					
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$334,300.00	0.17%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$300,000.00	0.15%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$282,997.57	0.14%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,690.02	0.11%	0	\$
	MID AMERICA MORTGAGE, INC. AB OHIO CORPORATION	1	\$239,920.00	0.12%	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$443,393.73	0.22%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$424,100.00	0.21%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$272,623.88	0.14%	0	\$
	MIDWEST EQUITY MORTGAGEF, LLC, AN ILLINOIS	1	\$270,808.85	0.14%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$269,910.00	0.13%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$349,517.79	0.17%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$405,440.64	0.2%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$310,771.24	0.16%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$423,030.72	0.21%	0	\$
	MORTGAGE FINANCIAL, INC	2	\$581,920.00	0.29%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$254,250.00	0.13%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$296,406.96	0.15%	0	\$
	MORTGAGE NETWORK, INC	5	\$1,548,272.91	0.77%	0	\$
	MORTGAGE ONE SOLUTIONS LLC	1	\$228,894.43	0.11%	0	\$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$355,509.52	0.18%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$295,120.00	0.15%	0	\$
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$419,421.35	0.21%	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$247,424.30	0.12%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$855,566.42	0.43%	0	\$

	NTFN INC. A CORPORATION	1	\$256,080.00	0.13%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$316,900.00	0.16%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$252,900.00	0.13%	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.21%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$635,293.10	0.32%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$552,782.27	0.28%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$251,775.00	0.13%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,500.00	0.13%	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,195.17	0.13%	0	\$
	PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$321,556.37	0.16%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$539,600.00	0.27%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,627.99	0.26%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$424,100.00	0.21%	0	\$
	PERL MORTGAGE INC	3	\$893,277.55	0.45%	0	\$
	PHH HOME LOANS, LLC	1	\$317,961.33	0.16%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,600.00	0.13%	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$367,200.00	0.18%	0	\$
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$636,000.00	0.32%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,100.00	0.1%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.11%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$424,100.00	0.21%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$387,465.44	0.19%	0	\$
	POINT MORTGAGE CORPORATION	1	\$424,100.00	0.21%	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$361,000.00	0.18%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$409,500.00	0.2%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$984,258.46	0.49%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,956,056.97	3.97%	0	\$
	PRIMELENDING, VENTURES LLC DBA	1	\$252,359.61	0.13%	0	\$

	HIGHLAND LOANSOURCE					
	PRIORITY HOME MORTGAGE LP	1	\$298,588.06	0.15%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$279,614.24	0.14%	0	\$
	PROSPERITY BANK	2	\$581,167.95	0.29%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$324,456.37	0.16%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$214,000.00	0.11%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$359,504.02	0.18%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$907,915.35	0.45%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$229,894.45	0.11%	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.18%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,044,000.00	0.52%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$439,600.00	0.22%	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$424,000.00	0.21%	0	\$
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$278,632.60	0.14%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$278,838.60	0.14%	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$548,939.00	0.27%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$546,000.00	0.27%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$525,218.32	0.26%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,754.58	0.11%	0	\$
	SENTE MORTGAGE, INC	1	\$379,276.73	0.19%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$348,280.00	0.17%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$423,515.70	0.21%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$416,425.48	0.21%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$419,321.49	0.21%	0	\$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,655.57	0.12%	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$385,000.00	0.19%	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$419,421.35	0.21%	0	\$

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$420,000.00	0.21%	0	\$
SOUTH CENTRAL BANK	1	\$215,200.00	0.11%	0	\$
SOUTH STATE BANK	1	\$318,760.23	0.16%	0	\$
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$213,664.00	0.11%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	2	\$615,166.11	0.31%	0	\$
SOUTHPOINT FINANCIAL SERVICES INC	1	\$246,215.00	0.12%	0	\$
ST FIN CORP A CALIFORNIA CORP CFL #603C571	1	\$370,313.97	0.18%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$423,466.55	0.21%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$267,200.00	0.13%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$214,104.61	0.11%	0	\$
SUMMIT FUNDING, INC	2	\$690,909.02	0.34%	0	\$
SUMMIT MORTGAGE BANKERS, INC	2	\$767,437.89	0.38%	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$316,772.30	0.16%	0	\$
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$382,633.89	0.19%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$288,559.00	0.14%	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$290,879.49	0.15%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$811,492.99	0.41%	0	\$
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$682,000.00	0.34%	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$967,500.00	0.48%	0	\$
THE MORTGAGE FIRM INC A CORPORATION	2	\$679,500.00	0.34%	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	2	\$456,496.90	0.23%	0	\$
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$298,388.33	0.15%	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,898.00	0.11%	0	\$
TOWNE MORTGAGE LLC	1	\$395,500.00	0.2%	0	\$
TRADITION MORTGAGE, LLC	1	\$261,250.00	0.13%	0	\$
TRIDENT MORTGAGE COMPANY LP	5	\$1,319,950.00	0.66%	0	\$
UNITY BANK A NJ BANKING CORPORATION	1	\$261,938.62	0.13%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,733.77	0.14%	0	\$
	1	\$366,148.00	0.18%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,036.00	0.16%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$836,900.00	0.42%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$245,000.00	0.12%	0	\$
	V.I.P. MORTGAGE, INC	2	\$762,397.48	0.38%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$231,992.00	0.12%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$272,276.00	0.14%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$281,904.66	0.14%	0	\$
	VERITAS FUNDING, LLC, A LLC	1	\$307,466.00	0.15%	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$835,938.12	0.42%	0	\$
	WALLICK + VOLK, INC	1	\$316,601.17	0.16%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.15%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$420,000.00	0.21%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$508,990.00	0.25%	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$455,771.20	0.23%	0	\$
	WELLS FARGO BANK, N.A	220	\$66,561,127.84	33.22%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$225,000.00	0.11%	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$393,100.00	0.2%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$556,500.86	0.31%	0	\$
<b>Total</b>		<b>639</b>	<b>\$200,367,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>